

FISCAL YEAR 2010 CIP/TRANSFER REPORT

AS OF 4/30/2010

Board of Regents

ABAC

J141 Tift/Lewis/Herring Reno ABAC (Administered by Agency) GSFIC Administered: n

Budget	\$6,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$80,800.00	FY Cash Disbursements	\$72,258.90	Transfers Prior to Fiscal Year
				\$8,541.10
Balance	\$5,919,200.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$72,258.90	\$72,258.90
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$80,800.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Alpharetta, GA

J135 Alpharetta Academic GSU/GPC (Administered by Agency) GSFIC Administered: n

Budget	\$11,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,950,339.44	FY Cash Disbursements	\$3,790,544.44	Transfers Prior to Fiscal Year
				\$159,795.00
Balance	\$7,849,660.56	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$3,790,544.44	\$3,790,544.44
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,950,339.44
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Americus/GA Southwestern

J168 H & H Science Bldg. GA SWSU (Administered by Agency) GSFIC Administered: n

Budget	\$1,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,100,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Armstrong Atlantic State University

J124 Jenkins Hall/Multi-Use AASU (Administered by Agency) GSFIC Administered: n

Budget	\$5,072,643.49	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,072,643.49	FY Cash Disbursements	\$68,770.29	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$68,770.29	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Athens/Clarke Co

GPL40 D & C Athens Clark Cty Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Atlanta Metropolitan College

J21 Campus Road and Entryway Improvements, Atlanta Metropolitan College (Administered by Agency) GSFIC Administered: n

Budget	\$1,606,097.79	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,377,864.83	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$228,232.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Augusta

J132 School of Denistry-MCG-Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$112,143,000.00	Prior Year Net Asset (GSFIC)	\$5,118,831.86	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,793,997.47	FY Cash Disbursements	\$12,740,779.76	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$94,349,002.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$65,614.15	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$17,793,997.47	Difference	\$0.00

Augusta State University

J109 Energy Plant Expand-Augusta St (Administered by Agency) GSFIC Administered: n

Budget	\$2,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,546,040.67	FY Cash Disbursements	\$273,287.74	Transfers Prior to Fiscal Year	\$2,272,752.93
				CIP Transfer to Agency	\$273,287.74
Balance	\$253,959.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,546,040.67
		CIP Transfer to Agency	\$273,287.74	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J89 Storm & Sewer Augusta State (Administered by Agency) GSFIC Administered: n

Budget	\$4,361,999.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,361,999.00	FY Cash Disbursements	\$7,089.15	Transfers Prior to Fiscal Year	\$4,354,909.85
				CIP Transfer to Agency	\$7,089.15
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,361,999.00
		CIP Transfer to Agency	\$7,089.15	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Bainbridge

J15A Phase II River Regional Center (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,385,264.22	Prior Year Net Asset (GSFIC)	\$1,500.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,385,264.22	FY Cash Disbursements	\$12,919.54	Transfers Prior to Fiscal Year	\$9,372,344.68
				CIP Transfer to Agency	\$12,919.54
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,385,264.22
		CIP Transfer to Agency	\$12,919.54	Disb. per GSFIC Project Report	\$8,954,068.60
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/21/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$431,195.62

Bainbridge College

J15 River Regional Ctr-Bainbridge (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,187,877.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,187,877.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,187,877.80
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,187,877.80
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$6,187,877.80
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/21/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Biology/GA Southern

J164 Biology Bldg. Ga Southern U (Administered by Agency) GSFIC Administered: n

Budget	\$2,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,600,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Blairsville/Union co

GPL47 D & C Mountain Regional System (Administered by Agency) GSFIC Administered: n

Budget	\$1,665,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$77,530.39	FY Cash Disbursements	\$77,530.39	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$77,530.39
Balance	\$1,587,469.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$77,530.39
		CIP Transfer to Agency	\$77,530.39	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Brunswick, GA

J143 Health/Science - Coastal GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,196,056.66	FY Cash Disbursements	\$2,196,056.66	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,103,943.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,196,056.66	Difference	\$0.00

Canton/Cherokee Co

GPL39 Design & Renovate RT Jones Lib (Administered by Agency) GSFIC Administered: n

Budget	\$1,050,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$95,392.60	FY Cash Disbursements	\$95,392.60	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$95,392.60
Balance	\$954,607.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$95,392.60
		CIP Transfer to Agency	\$95,392.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Cartersville Public Library

GPL6 Cartersville Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$3,340,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,340,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,340,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,340,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,340,000.00

Central Utility Plant/UGA

J154 Central Utility Plant-NWpr UGA (Administered by Agency) GSFIC Administered: n

Budget	\$5,975,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,729.15	FY Cash Disbursements	\$1,729.15	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,729.15
Balance	\$5,973,270.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,729.15
		CIP Transfer to Agency	\$1,729.15	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Clayton College & State University

I14 Learning Center at Clayton College and State Univ. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$24,751,555.06	Prior Year Net Asset (GSFIC)	\$416,831.90	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$24,751,555.06	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$24,751,555.06
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$24,751,555.06
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$22,333,493.04
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/19/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,418,062.02

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J93 Administration Bldg. (Administered by Agency) GSFIC Administered: Y

Budget	\$4,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,400,000.00	FY Cash Disbursements	\$150,148.17	Transfers Prior to Fiscal Year
				\$4,249,851.83
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$150,148.17	\$150,148.17
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,400,000.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Clayton State Univ

J134 Remediation - Clayton State (Administered by Agency) GSFIC Administered: n

Budget	\$6,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$594,528.23	FY Cash Disbursements	\$536,028.23	Transfers Prior to Fiscal Year
				\$58,500.00
Balance	\$6,305,471.77	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$536,028.23	\$536,028.23
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$594,528.23
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Coastal Georgia College

J107 Infrastructure-Coastal GA Col (Administered by Agency) GSFIC Administered: n

Budget	\$3,725,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,200,629.55	FY Cash Disbursements	\$1,089,051.42	Transfers Prior to Fiscal Year
				\$2,111,578.13
Balance	\$524,370.45	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,089,051.42	\$1,089,051.42
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,200,629.55
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Coastal Georgia Community College

J94 Renv Classroom/PE Bldg/Coastal (Administered by Agency) GSFIC Administered: n

Budget	\$6,345,998.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,345,998.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,345,998.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,345,998.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Coastal Plains Experiment Station

H17 National Environmentally Sound Production Agricultural Labs, Coastal Plains Experiment Station, Tifton (Project Completed Prior 2003) GSFIC Administered: Y

Budget	\$7,195,067.45	Prior Year Net Asset (GSFIC)	\$54,050.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,195,067.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$7,195,067.45
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,195,067.45
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$7,195,067.45

Columbus State University

J90 Infra-Leadership Ctr-Columbus (Administered by Agency) GSFIC Administered: n

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,500,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,500,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Dade County

GPL46 D & C Cherokee Regional Libra (Administered by Agency) GSFIC Administered: n

Budget	\$675,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,060.00	FY Cash Disbursements	\$6,060.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$668,940.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$6,060.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Dalton State College

J117 New Bldg-Whitfield-Dalton St (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$4,650,000.00	Prior Year Net Asset (GSFIC)	\$106,771.92	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,478,376.47	FY Cash Disbursements	\$2,151,517.39	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,171,623.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$2,247,678.87	

Darton College

I57 Academic Serv Bldg - Phase I (Administered by Agency) GSFIC Administered: n

Budget	\$5,808,681.32	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,775,913.95	FY Cash Disbursements	\$9,000.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$32,767.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$9,000.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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J120 N/H Sciences Bldg Darton Col (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,334,279.76	FY Cash Disbursements	\$2,788,496.00	Transfers Prior to Fiscal Year
				\$1,545,783.76
Balance	\$665,720.24	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$2,788,496.00	\$2,788,496.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,334,279.76
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

DeKalb Central Library/Decatur

GPL38 Design/Construct Dekalb Librar (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Dekalb College

I7 Learning Resource Center (Project Completed During 2003) GSFIC Administered: Y

Budget	\$7,251,040.93	Prior Year Net Asset (GSFIC)	\$36,951.69	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,251,040.93	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$7,251,040.93
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$7,251,040.93
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$7,251,040.93

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Dunwoody/Ga Perimeter

J163 Academic Bldg, Ga Perimeter (Administered by Agency) GSFIC Administered: n

Budget	\$2,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$2,200,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

East Central Georgia Regional Library

GPL17 E Central Ga Regional Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,000,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$2,000,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

East GA College

J144 Statesboro Academic - 5yr (Administered by Agency) GSFIC Administered: n

Budget	\$5,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$196,777.00	FY Cash Disbursements	\$196,777.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$5,203,223.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$196,777.00
		CIP Transfer to Agency	\$196,777.00	Total Transfers to Agency	\$196,777.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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East Georgia College

J106 Infrastructure - East Ga Col (Administered by Agency) GSFIC Administered: n

Budget	\$1,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,248,941.48	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,248,941.48
				CIP Transfer to Agency	\$0.00
Balance	\$151,058.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,248,941.48
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

J88 Student Cnt Expand - East Ga (Administered by Agency) GSFIC Administered: n

Budget	\$4,850,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,850,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,850,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,850,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Fair Play Public Library - Douglas

GPL36 FairPlay Public Library-Dougl (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$80,400.00	FY Cash Disbursements	\$80,400.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$80,400.00
Balance	\$1,919,600.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$80,400.00
		CIP Transfer to Agency	\$80,400.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Floyd College

J91 Infrastructure-Floyd College (Administered by Agency) GSFIC Administered: n

Budget	\$4,172,062.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,163,840.91	FY Cash Disbursements	\$120,967.67	Transfers Prior to Fiscal Year \$4,042,873.24
				CIP Transfer to Agency \$120,967.67
Balance	\$8,221.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$4,163,840.91
		CIP Transfer to Agency	\$120,967.67	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Forest Park/Clayton Co

GPL43 D & C Forest Park Branch Libra (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Forsyth County Public Library

GPL33 Forsyth Cty Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Fort Valley

J155 Historic Renovations - FVSU (Administered by Agency) GSFIC Administered: n

Budget	\$900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$900,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

J155A Huntington Hall Rehabilitation (Administered by Agency) GSFIC Administered: n

Budget	\$900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$900,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Fort Valley State

J142 Animal Rescue Ctr-Fort Valley (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$39,900.00	FY Cash Disbursements	\$39,900.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$39,900.00
Balance	\$710,100.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$39,900.00
		CIP Transfer to Agency	\$39,900.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Fort Valley State University

I8 Health & Physical Ed Bldg (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$19,702,285.59	Prior Year Net Asset (GSFIC)	\$779,831.32	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,702,285.59	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$19,702,285.59
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,702,285.59
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$16,343,426.41
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/6/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,358,859.18

J44 Academic Classroom Bldg. Ft Va (Administered by Agency) GSFIC Administered: Y

Budget	\$19,945,000.00	Prior Year Net Asset (GSFIC)	\$1,453,087.74	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,928,195.35	FY Cash Disbursements	\$13,445,098.33	Transfers Prior to Fiscal Year	\$3,483,097.02
				CIP Transfer to Agency	\$13,445,098.33
Balance	\$3,016,804.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,928,195.35
		CIP Transfer to Agency	\$13,445,098.33	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,133,624.55	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$16,928,195.35

GA Hall/Middle Ga College/

J158 Ga Hall Renovate-MGC (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GA Research Alliance

GRA251 Ga Research Alliance (Administered by Agency) GSFIC Administered: n

Budget	\$14,000,000.00	Prior Year Net Asset (GSFIC)	\$890,242.12	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,608,159.27	FY Cash Disbursements	\$11,570,363.37	Transfers Prior to Fiscal Year
				\$2,037,795.90
Balance	\$391,840.73	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$11,570,363.37	\$11,570,363.37
Prior Year (Accruals)	\$890,242.12	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$13,608,159.27
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

GA Southern

J137 Ga Southern-H & H Science Reno (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,306,352.00	FY Cash Disbursements	\$1,306,352.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$2,693,648.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,306,352.00	\$1,306,352.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,306,352.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

GA Tech

J140 Ga Tech-Hinman Tech Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$6,285,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$887,049.76	FY Cash Disbursements	\$887,049.76	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$5,397,950.24	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$887,049.76	\$887,049.76
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$887,049.76
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Gainesville College

J121 Renovate Student Ctr-Gainesvil (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$5,000,000.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$5,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Gainesville State College

J145 Academic Facility-Gainesville (Administered by Agency) GSFIC Administered: n

Budget	\$33,600,000.00	Prior Year Net Asset (GSFIC)	\$249,717.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,557,080.63	FY Cash Disbursements	\$1,896,923.05	Transfers Prior to Fiscal Year \$660,157.58
				CIP Transfer to Agency \$1,896,923.05
Balance	\$31,042,919.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,557,080.63
		CIP Transfer to Agency	\$1,896,923.05	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$249,717.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Georgia College & State University

J118 Herty Addition-Ga College (Administered by Agency) GSFIC Administered: n

Budget	\$4,850,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$543,499.33	FY Cash Disbursements	\$373,701.54	Transfers Prior to Fiscal Year \$169,797.79
				CIP Transfer to Agency \$373,701.54
Balance	\$4,306,500.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$543,499.33
		CIP Transfer to Agency	\$373,701.54	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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J39 Parks Nursing/Health Science (Administered by Agency) GSFIC Administered: Y

Budget	\$12,221,597.75	Prior Year Net Asset (GSFIC)	\$1,379,340.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,915,947.07	FY Cash Disbursements	\$2,055,445.95	Transfers Prior to Fiscal Year	\$9,860,501.12
				CIP Transfer to Agency	\$2,055,445.95
Balance	\$305,650.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,915,947.07
		CIP Transfer to Agency	\$2,055,445.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$786,852.50	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$11,915,947.07

Georgia Gwinnett College

J131 Library-Ga Gwinnett College (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$28,450,000.00	Prior Year Net Asset (GSFIC)	\$5,522,231.65	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,854,833.71	FY Cash Disbursements	\$12,752,677.22	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,595,166.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,058,662.16	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$16,854,833.71	Difference	\$0.00

Georgia Institute of Technology

I11 Environmental Sciences & Technology Building, Georgia Institute of Technology (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$56,400,581.00	Prior Year Net Asset (GSFIC)	\$5,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$56,400,581.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$56,400,581.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$56,400,581.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$56,285,877.59
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		6/30/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$114,703.41

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J105 Renovate Civil Eng Bldg-Ga Tech (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,981,963.79	FY Cash Disbursements	\$17,480.00	Transfers Prior to Fiscal Year	\$4,964,483.79
				CIP Transfer to Agency	\$17,480.00
Balance	\$18,036.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,981,963.79
		CIP Transfer to Agency	\$17,480.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J19 Klaus Advanced Computing Building (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$29,322,801.75	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$29,322,801.75	FY Cash Disbursements	\$248,745.96	Transfers Prior to Fiscal Year	\$29,074,055.79
				CIP Transfer to Agency	\$248,745.96
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,322,801.75
		CIP Transfer to Agency	\$248,745.96	Disb. per GSFIC Project Report	\$3,183,251.17
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		1/19/2007
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$26,139,550.58

J19A Klaus Bldg - Private Funds (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$23,176,189.87	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$23,176,189.87	FY Cash Disbursements	\$116,822.94	Transfers Prior to Fiscal Year	\$23,059,366.93
				CIP Transfer to Agency	\$116,822.94
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,176,189.87
		CIP Transfer to Agency	\$116,822.94	Disb. per GSFIC Project Report	\$20,573,207.26
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,602,982.61

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J50 Learning Ctr -Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$53,467,553.00	Prior Year Net Asset (GSFIC)	\$3,422,966.35	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,292,751.20	FY Cash Disbursements	\$7,261,556.85	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$43,174,801.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$10,292,751.20	Difference	\$0.00

J77 Nanotechnology Research Ctr (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$97,203,370.71	Prior Year Net Asset (GSFIC)	\$718,042.33	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$97,183,370.71	FY Cash Disbursements	\$1,656,777.51	Transfers Prior to Fiscal Year	\$95,526,593.20
				CIP Transfer to Agency	\$1,656,777.51
Balance	\$20,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$97,183,370.71
		CIP Transfer to Agency	\$1,656,777.51	Disb. per GSFIC Project Report	\$81,950,331.20
Prior Year (Accruals)	\$566,087.61	Current Year Retainage	\$0.00		11/6/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$15,233,039.51

J77A NanoTech - Hunt Contract (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$382,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$382,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$382,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$382,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$382,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/6/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Georgia Military College

GMC5 New Academic Building II (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,668,421.11	Prior Year Net Asset (GSFIC)	\$1,211,761.65	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,668,421.11	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$20,668,421.11
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,668,421.11
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$17,698,398.03
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,970,023.08
		Current Year Net Asset (GSFIC)	\$0.00		

GMC8 Design & Prep. Academic Bldg. (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$21,355,000.00	Prior Year Net Asset (GSFIC)	\$4,032,626.85	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,639,780.01	FY Cash Disbursements	\$11,563,351.36	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,715,219.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$703,416.40	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$14,639,780.01		

Georgia Perimeter College

J81 Electrical System Upgrade (Administered by Agency) GSFIC Administered: n

Budget	\$3,588,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,312,197.75	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,312,197.75
				CIP Transfer to Agency	\$0.00
Balance	\$275,802.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,312,197.75
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,312,197.75
		Current Year Net Asset (GSFIC)	\$0.00		

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Georgia Public Telecommunications

GPT6 Digital conv Towers & Transmit (Administered by Agency) GSFIC Administered: n

Budget	\$32,120,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$28,482,813.42	FY Cash Disbursements	\$2,596,401.71	Transfers Prior to Fiscal Year	\$25,886,411.71
				CIP Transfer to Agency	\$2,596,401.71
Balance	\$3,637,186.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$28,482,813.42
		CIP Transfer to Agency	\$2,596,401.71	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Georgia Southern University

J113 Reno & Add of Foy, Ga Southern (Administered by Agency) GSFIC Administered: n

Budget	\$7,709,713.22	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,709,713.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$7,709,713.22
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,709,713.22
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

J30 Henderson Library Renovations (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$25,251,758.12	Prior Year Net Asset (GSFIC)	\$398,017.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$25,251,758.12	FY Cash Disbursements	\$398,017.00	Transfers Prior to Fiscal Year	\$24,853,741.12
				CIP Transfer to Agency	\$398,017.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$25,251,758.12
		CIP Transfer to Agency	\$398,017.00	Disb. per GSFIC Project Report	\$24,134,134.03
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,117,624.09
		Current Year Net Asset (GSFIC)	\$0.00		

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J65 Fine Arts Phase II Ga Southern (Administered by Agency) GSFIC Administered: n

Budget	\$7,543,133.45	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,417,894.04	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$7,417,894.04
				CIP Transfer to Agency	\$0.00
Balance	\$125,239.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,417,894.04
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Georgia Southwestern State University

I44 HPE Rec Ctr GA Southwestern State Univ (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,668,999.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,668,999.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$20,668,999.90
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,668,999.90
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$18,850,772.07
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/8/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,818,227.83

Georgia State

J130 Replace Exhaust Science BI-GSU (Administered by Agency) GSFIC Administered: n

Budget	\$4,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,791,346.73	FY Cash Disbursements	\$1,008,261.63	Transfers Prior to Fiscal Year	\$3,783,085.10
				CIP Transfer to Agency	\$1,008,261.63
Balance	\$8,653.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,791,346.73
		CIP Transfer to Agency	\$1,008,261.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Georgia State University

J45 Teaching Lab Bldg - Ga. State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$53,050,395.00	Prior Year Net Asset (GSFIC)	\$23,490,192.33	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$38,461,165.25	FY Cash Disbursements	\$14,980,393.08	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$14,589,229.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$9,420.16	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$38,461,165.25	Difference	\$0.00

J45A Science Park-Research-Private (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$96,050,943.00	Prior Year Net Asset (GSFIC)	\$55,995,633.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$82,014,150.74	FY Cash Disbursements	\$31,951,372.23	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$14,036,792.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$20,084.48	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$82,014,150.74	Difference	\$0.00

J45B Science Park - Retail (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$566,672.00	Prior Year Net Asset (GSFIC)	\$295,474.16	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$483,788.27	FY Cash Disbursements	\$188,432.60	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$82,883.73	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$118.49	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$483,788.27	Difference	\$0.00

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J83 Campus-Wide Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$4,295,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,295,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$4,295,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$4,295,000.00

Gordon College

J139 Nursing/Health Bldg-Gordon CO (Administered by Agency) GSFIC Administered: n

Budget	\$13,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,627,489.62	FY Cash Disbursements	\$2,496,922.88	Transfers Prior to Fiscal Year
				\$130,566.74
Balance	\$10,572,510.38	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$2,496,922.88	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

J96 Success& Retention Ctr-Gordon (Board of Education Projects) GSFIC Administered: n

Budget	\$4,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,889,405.35	FY Cash Disbursements	\$11,922.00	Transfers Prior to Fiscal Year
				\$3,877,483.35
Balance	\$385,594.65	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$11,922.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Grantville Public Library-Coweta

GPL32 Grantville Public Library-Cowe (Administered by Agency) GSFIC Administered: n

Budget	\$665,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$96,502.18	FY Cash Disbursements	\$96,502.18	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$568,497.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$96,502.18	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Greensboro/Greene Co

GPL45 D & C Green County Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,810,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,810,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Gwinnett Center, Lawrenceville

J104 Academic Facility-Gwinnett Ctr (Administered by Agency) GSFIC Administered: n

Budget	\$5,150,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,150,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Gwinnett College

J156 Infrastructure & Utility-Ga Gwi (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Hamilton Mill Branch Library

GPL19 Hamilton Mill Library - Gwinn (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$154,571.82	Transfers Prior to Fiscal Year	\$1,845,428.18
				CIP Transfer to Agency	\$154,571.82
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$154,571.82	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Henry County McDonough Library

GPL14 Henry Cty McDonough Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,034,999.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,034,999.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,034,999.50
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,034,999.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Houston County Public Library

GPL31 Houston Cty Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$636,498.99	FY Cash Disbursements	\$636,498.99	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,363,501.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$636,498.99	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Jasper County

GPL25 Jasper County Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,035,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,035,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Jeff Davis County

GPL34 Jeff Davis Public Library (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,345,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$221,191.87	FY Cash Disbursements	\$178,439.17	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,123,808.13	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$178,439.17	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Kennesaw

J157 Lab Add-Science Bldg-Kennesaw (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$19,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$19,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Kennesaw State

J126 Health Science Bldg. Kennesaw (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$55,983,000.00	Prior Year Net Asset (GSFIC)	\$14,317,058.49	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$36,624,245.51	FY Cash Disbursements	\$26,364,020.88	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$19,358,754.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,024,449.99	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$36,624,245.51		

Kennesaw State University

I19 Visual and Commercial Arts Building, Kennesaw State University (Project Completed During 2003) GSFIC Administered: Y

Budget	\$4,696,056.34	Prior Year Net Asset (GSFIC)	\$2,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,696,056.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,696,056.34
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,696,056.34
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$4,696,056.34
		Current Year Net Asset (GSFIC)	\$0.00		

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J122 Renovate Science - Kennesaw (Administered by Agency) GSFIC Administered: n

Budget	\$4,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,900,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,900,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,900,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J28 Social Science Bldg-Kennesaw State University (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$29,040,608.16	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$29,040,608.16	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$29,040,608.16
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,040,608.16
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$23,860,213.54
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		1/19/2007
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,180,394.62

J28A Sm Auditorium-Kennesaw (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,224,233.14	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,224,233.14	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,224,233.14
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,224,233.14
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$7,740,152.16
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		9/24/2007
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,484,080.98

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Lane Library/Armstrong Atlantic State Univ

J161 Lane Library Add-Armstrong ASU (Administered by Agency) GSFIC Administered: n

Budget	\$1,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$47,999.95	FY Cash Disbursements	\$47,999.95	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,052,000.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$47,999.95	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Leesburg/Lee Co

GPL44 D & C Oakland Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Live Oak Public Library

GPL23 Live Oak Library - Chatham Co (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Macon College

H83 Student Services Building, Macon College, Cochran (Project Completed During 2003) GSFIC Administered: Y

Budget	\$8,698,774.61	Prior Year Net Asset (GSFIC)	\$6,966.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,698,774.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$8,698,774.61
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,698,774.61
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$8,698,774.61

Macon State College

J128 Academic Bldg-Macon State (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,754,377.69	FY Cash Disbursements	\$711,846.19	Transfers Prior to Fiscal Year	\$4,042,531.50
				CIP Transfer to Agency	\$711,846.19
Balance	\$245,622.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,754,377.69
		CIP Transfer to Agency	\$711,846.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J147 Design - TeachBldg-Macon State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$21,700,000.00	Prior Year Net Asset (GSFIC)	\$138,894.57	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,973,136.74	FY Cash Disbursements	\$1,854,720.42	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$19,726,863.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$20,478.25	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,973,136.74	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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J43 Science & Conf Cnt - Macon St. (Administered by Agency) GSFIC Administered: n

Budget	\$25,866,966.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$25,666,966.00	FY Cash Disbursements	\$221,963.55	Transfers Prior to Fiscal Year
				\$25,445,002.45
Balance	\$200,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$221,963.55	\$221,963.55
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$25,666,966.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Madison/Morgan Co

GPL42 D & C Morgan County Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Medical College of GA

J148 Renovate/Equip Facility-MCG (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$500,000.00	FY Cash Disbursements	\$500,000.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$500,000.00	\$500,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$500,000.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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J149 Zeiss Micro System - MCG (Administered by Agency) GSFIC Administered: n

Budget	\$649,998.97	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$649,998.97	FY Cash Disbursements	\$649,998.97	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$649,998.97	\$649,998.97
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$649,998.97
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

J152 MCG-Consolidated Ed - 5 yr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,149,583.10	FY Cash Disbursements	\$1,149,583.10	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$3,850,416.90	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$1,149,583.10	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Medical College of Georgia

J102 Upgrade Energy Sys-Med College (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,294,327.14	FY Cash Disbursements	\$1,722,057.28	Transfers Prior to Fiscal Year
				\$572,269.86
Balance	\$1,705,672.86	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,722,057.28	\$1,722,057.28
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,294,327.14
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Middle Georgia College

I90 Dorms at Middle GA College (Administered by Agency) GSFIC Administered: n

Budget	\$3,587,997.92	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,564,380.13	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$3,564,380.13
				CIP Transfer to Agency \$0.00
Balance	\$23,617.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$3,564,380.13
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$3,564,380.13

J100 Games Academic Hall Middle Ga. (Administered by Agency) GSFIC Administered: n

Budget	\$2,173,240.99	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,173,240.99	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$2,173,240.99
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,173,240.99
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

J123 Renovate Dillard Hall-MiddleGa (Administered by Agency) GSFIC Administered: n

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,228,056.13	FY Cash Disbursements	\$8,365.66	Transfers Prior to Fiscal Year \$4,219,690.47
				CIP Transfer to Agency \$8,365.66
Balance	\$271,943.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$4,228,056.13
		CIP Transfer to Agency	\$8,365.66	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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J31 Campus Utilities Loop-Mid Ga C (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,518,333.50	Prior Year Net Asset (GSFIC)	\$6,703.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,518,333.50	FY Cash Disbursements	\$424,507.02	Transfers Prior to Fiscal Year	\$16,093,826.48
				CIP Transfer to Agency	\$424,507.02
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,518,333.50
		CIP Transfer to Agency	\$424,507.02	Disb. per GSFIC Project Report	\$11,127,092.72
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		1/19/2007
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,391,240.78

Mountainview Library

GPL21 Mountainview Library (Administered by Agency) GSFIC Administered: n

Budget	\$325,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$174,227.51	FY Cash Disbursements	\$54,847.51	Transfers Prior to Fiscal Year	\$119,380.00
				CIP Transfer to Agency	\$54,847.51
Balance	\$150,772.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$174,227.51
		CIP Transfer to Agency	\$54,847.51	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Muscogee County

GPL35 Mildred Terry Library-Columbus (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$500,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$500,000.00	FY Cash Disbursements	\$500,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$500,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$500,000.00
		CIP Transfer to Agency	\$500,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$500,000.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Newton County

GPL26 Porter MB Library-Newton Cty (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$713,721.53	FY Cash Disbursements	\$481,125.07	Transfers Prior to Fiscal Year	\$232,596.46
				CIP Transfer to Agency	\$481,125.07
Balance	\$1,286,278.47	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$713,721.53
		CIP Transfer to Agency	\$481,125.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

North GA College

J159 Renovate & Add N GA College (Administered by Agency) GSFIC Administered: n

Budget	\$2,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$140,966.00	FY Cash Disbursements	\$140,966.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$140,966.00
Balance	\$2,459,034.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$140,966.00
		CIP Transfer to Agency	\$140,966.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

North Georgia College & State University

J41 Library/Tech Cnt. North GA Col (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$22,689,000.00	Prior Year Net Asset (GSFIC)	\$119,934.72	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,619,688.66	FY Cash Disbursements	\$495,790.15	Transfers Prior to Fiscal Year	\$22,123,898.51
				CIP Transfer to Agency	\$495,790.15
Balance	\$69,311.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,619,688.66
		CIP Transfer to Agency	\$495,790.15	Disb. per GSFIC Project Report	\$18,374,271.94
Prior Year (Accruals)	\$92,451.82	Current Year Retainage	\$0.00	Difference	\$4,245,416.72
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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North Georgia College and State University

J111 Renovate Ed Bldg-North Ga Col (Administered by Agency) GSFIC Administered: n

Budget	\$4,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,096,488.21	FY Cash Disbursements	\$173,708.76	Transfers Prior to Fiscal Year
				\$3,922,779.45
Balance	\$603,511.79	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$173,708.76	\$173,708.76
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,096,488.21
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Nursing Bldg/West GA

J165 Nursisng Bldg, Ga Southern U (Administered by Agency) GSFIC Administered: n

Budget	\$1,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$110,962.90	FY Cash Disbursements	\$110,962.90	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,289,037.10	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$110,962.90	\$110,962.90
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$110,962.90
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Paulding County

GPL28 North Paulding Library-WGa Reg (Administered by Agency) GSFIC Administered: n

Budget	\$1,545,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$98,368.44	FY Cash Disbursements	\$98,368.44	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,446,631.56	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$98,368.44	\$98,368.44
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$98,368.44
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Pierce County

GPL27 Blackshear Library-Pierce Cty (Administered by Agency) GSFIC Administered: n

Budget	\$1,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$56,234.51	FY Cash Disbursements	\$56,234.51	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,843,765.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$56,234.51	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Post Road Branch Library

GPL18 Post Rd Library-Forsyth (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Recreation Ctr/GA State Univ

J166 Outdoor Rec Center-GSU (Administered by Agency) GSFIC Administered: n

Budget	\$9,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,030,759.16	FY Cash Disbursements	\$7,030,759.16	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,569,240.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$7,030,759.16	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Rock Eagle 4H Camp

J99 Dining fac/ Renov @ Rock Eagle (Administered by Agency) GSFIC Administered: n

Budget	\$10,165,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$10,004,594.35	FY Cash Disbursements	\$83,232.86	Transfers Prior to Fiscal Year \$9,921,361.49
				CIP Transfer to Agency \$83,232.86
Balance	\$160,405.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$10,004,594.35
		CIP Transfer to Agency	\$83,232.86	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Rockdale County

GPL29 Nancy Guinn Library-Rockdale (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$2,000,000.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Rockmart Library/Polk County

GPL37 Design/Renovate Rockmart Libra (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Savannah State University

J110 Renovate Hill Hall (Administered by Agency) GSFIC Administered: n

Budget	\$4,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,973,517.63	FY Cash Disbursements	\$41,838.98	Transfers Prior to Fiscal Year	\$3,931,678.65
				CIP Transfer to Agency	\$41,838.98
Balance	\$126,482.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,973,517.63
		CIP Transfer to Agency	\$41,838.98	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

J42 Classroom Bldg Savannah State (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,117,579.20	Prior Year Net Asset (GSFIC)	\$600,453.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,172,699.65	FY Cash Disbursements	\$631,022.47	Transfers Prior to Fiscal Year	\$14,541,677.18
				CIP Transfer to Agency	\$631,022.47
Balance	\$944,879.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,172,699.65
		CIP Transfer to Agency	\$631,022.47	Disb. per GSFIC Project Report	\$12,382,221.42
Prior Year (Accruals)	\$3,375.00	Current Year Retainage	\$0.00		3/10/2009
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,790,478.23

J79 Renovate Drew-Griffith Hall (Administered by Agency) GSFIC Administered: n

Budget	\$4,894,999.51	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,894,999.51	FY Cash Disbursements	\$59,901.38	Transfers Prior to Fiscal Year	\$4,835,098.13
				CIP Transfer to Agency	\$59,901.38
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,894,999.51
		CIP Transfer to Agency	\$59,901.38	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$4,894,999.51
		Current Year Net Asset (GSFIC)	\$0.00		

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Savannah, GA

J138 Marine OP Infra - Skidaway (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$961,096.60	FY Cash Disbursements	\$838,086.23	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$238,903.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$838,086.23	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Science bldg/Clayton State Univ

J162 Science Bldg, Clayton State U (Administered by Agency) GSFIC Administered: n

Budget	\$2,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,100,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Science Building/Atlanta Metro College

J167 Science Bldg, Atl Metropolitan (Administered by Agency) GSFIC Administered: n

Budget	\$1,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,300,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Senoia Public Library-Coweta

GPL30 Senoia Public Library -Coweta (Administered by Agency) GSFIC Administered: n

Budget	\$1,225,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$25,918.76	FY Cash Disbursements	\$25,918.76	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,199,081.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$25,918.76	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Skidaway Institute of Oceanography

J114 Marine Research Bldg-Skidaway (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$9,437.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,760,042.92	FY Cash Disbursements	\$227,196.64	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$239,957.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$227,196.64	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$9,437.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

South Georgia College

J95 DavisHall& Science-S GA Colleg (Administered by Agency) GSFIC Administered: n

Budget	\$5,073,549.02	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,950,979.27	FY Cash Disbursements	\$81,680.84	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$122,569.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$81,680.84	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Southern Polytech

J72 Satellite Energy Plant Repair (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,723,687.35	FY Cash Disbursements	\$120,789.22	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$276,312.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$120,789.22	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Southern Polytechnic State Univ

J133 Eng. Technology Ctr - SPSU (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$38,995,000.00	Prior Year Net Asset (GSFIC)	\$30,359.08	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,208,958.14	FY Cash Disbursements	\$10,439,161.62	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$25,786,041.86	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$10,439,161.62	

St. Mary's/Camden Co

GPL41 D & C St Mary's Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$860,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$185,806.75	FY Cash Disbursements	\$185,806.75	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$674,193.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$185,806.75	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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State University of West Georgia

J40 Health, Wellness - W. GA (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$30,949,867.06	Prior Year Net Asset (GSFIC)	\$41,352.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>		
Disbursements	\$30,798,351.68	FY Cash Disbursements	\$55,804.81	Transfers Prior to Fiscal Year	\$30,742,546.87	
				CIP Transfer to Agency	\$55,804.81	
Balance	\$151,515.38	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$30,798,351.68	
		CIP Transfer to Agency	\$55,804.81	Disb. per GSFIC Project Report	\$25,764,532.83	12/9/2008
Prior Year (Accruals)	\$34,852.00	Current Year Retainage	\$0.00			
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,033,818.85	

Tifton-Tift Public Library

GPL15 Tifton-Tift Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,765,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,765,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,765,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,765,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

UGA/Griffin Campus

J160 Infrastuct & Renovate-GriffinU (Administered by Agency) GSFIC Administered: n

Budget	\$800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$406,447.94	FY Cash Disbursements	\$406,447.94	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$406,447.94
Balance	\$393,552.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$406,447.94
		CIP Transfer to Agency	\$406,447.94	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

AS OF 4/30/2010

University of GA

GRA250 R & D Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$119,512.08	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,972,030.11	FY Cash Disbursements	\$1,064,341.71	Transfers Prior to Fiscal Year	\$3,907,688.40
				CIP Transfer to Agency	\$1,064,341.71
Balance	\$27,969.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,972,030.11
		CIP Transfer to Agency	\$1,064,341.71	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$119,512.08	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

University of Georgia

C85 Biocontainment Research Center, Univ. of Georgia (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$25,985,331.31	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$25,985,331.31	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$25,985,331.31
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$25,985,331.31
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$25,985,331.31
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/16/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

C85A Animal Health Research Ctr-UGA (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$40,574,535.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$40,574,535.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$40,574,535.20
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$40,574,535.20
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$37,443,479.66
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		2/1/2007
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,131,055.54

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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I28 Animal Science Area (Project Completed During 2003) GSFIC Administered: Y

Budget	\$4,858,740.50	Prior Year Net Asset (GSFIC)	\$382.47
Disbursements	\$4,858,740.50	FY Cash Disbursements	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$4,858,740.50
CIP Transfer to Agency	\$0.00
Total Transfers to Agency	\$4,858,740.50
Disb. per GSFIC Project Report	\$0.00
Difference	\$4,858,740.50

I93 Special Collections LibraryUGA (Administered by Agency) GSFIC Administered: n

Budget	\$34,810,266.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$2,560,966.28	FY Cash Disbursements	\$1,567,832.79
Balance	\$32,249,299.72	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$1,567,832.79
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$993,133.49
CIP Transfer to Agency	\$1,567,832.79
Total Transfers to Agency	\$2,560,966.28
Disb. per GSFIC Project Report	\$0.00
Difference	\$2,560,966.28

J108 Infrastructure - UGA (Administered by Agency) GSFIC Administered: n

Budget	\$4,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$2,199,481.17	FY Cash Disbursements	\$2,033,048.48
Balance	\$2,600,518.83	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$2,033,048.48
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$166,432.69
CIP Transfer to Agency	\$2,033,048.48
Total Transfers to Agency	\$2,199,481.17
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

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J119 Livestock Fac-Ogelthorpe UGA (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,679,306.36	FY Cash Disbursements	\$949,331.86	Transfers Prior to Fiscal Year
				\$729,974.50
Balance	\$3,320,693.64	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$949,331.86	\$949,331.86
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,679,306.36
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

J34 Phase II School of Art UGA (Administered by Agency) GSFIC Administered: n

Budget	\$39,270,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$38,588,885.57	FY Cash Disbursements	\$21,119.32	Transfers Prior to Fiscal Year
				\$38,567,766.25
Balance	\$681,114.43	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$21,119.32	\$21,119.32
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$38,588,885.57
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$38,588,885.57

J46 College of Pharmacy - UGA (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$43,335,000.00	Prior Year Net Asset (GSFIC)	\$30,478,213.55	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$36,703,374.65	FY Cash Disbursements	\$8,616,559.38	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$6,631,625.35	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$36,703,374.65	\$36,703,374.65
Prior Year (Accruals)	\$5,028.75	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$36,703,374.65
				Disb. per GSFIC Project Report
				\$35,182,378.08
				11/24/2009
				Difference
				\$1,520,996.57

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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University of West Georgia

J112 Renovate Callaway Bldg-West GA (Administered by Agency) GSFIC Administered: n

Budget	\$4,701,798.51	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,701,798.51	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$4,701,798.51
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$4,701,798.51
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

J136 West GA-NW Campus Infrastruct (Administered by Agency) GSFIC Administered: n

Budget	\$1,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$910,071.56	FY Cash Disbursements	\$910,071.56	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$910,071.56
Balance	\$989,928.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$910,071.56
		CIP Transfer to Agency	\$910,071.56	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

J153 West Ga-Library/Office Renova (Administered by Agency) GSFIC Administered: n

Budget	\$8,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$294,029.65	FY Cash Disbursements	\$294,029.65	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$294,029.65
Balance	\$7,705,970.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$294,029.65
		CIP Transfer to Agency	\$294,029.65	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Valdosta State

J150 Valdosta State-Math/Science Re (Administered by Agency) GSFIC Administered: n

Budget	\$4,075,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,078,145.19	FY Cash Disbursements	\$2,938,898.99	Transfers Prior to Fiscal Year	\$139,246.20
				CIP Transfer to Agency	\$2,938,898.99
Balance	\$996,854.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,078,145.19
		CIP Transfer to Agency	\$2,938,898.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Valdosta State University

I6 Library Addition-Valdosta (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$14,045,123.01	Prior Year Net Asset (GSFIC)	\$2,500.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,045,123.01	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$14,045,123.01
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,045,123.01
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$13,515,874.09
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$529,248.92

Various

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$4,257,386.58	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,243,817.63	FY Cash Disbursements	\$7,936.32	Transfers Prior to Fiscal Year	\$4,235,881.31
				CIP Transfer to Agency	\$7,936.32
Balance	\$13,568.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,243,817.63
		CIP Transfer to Agency	\$7,936.32	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$4,243,817.63
		Current Year Net Asset (GSFIC)	\$0.00		

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GRA248 R & D Infrastructure-Variou (Administered by Agency) GSFIC Administered: n

Budget	\$40,633,548.24	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$40,570,269.47	FY Cash Disbursements	\$81,147.59	Transfers Prior to Fiscal Year	\$40,489,121.88
				CIP Transfer to Agency	\$81,147.59
Balance	\$63,278.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$40,570,269.47
		CIP Transfer to Agency	\$81,147.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

J151 MRR - 20 year - Various (Administered by Agency) GSFIC Administered: n

Budget	\$60,000,000.00	Prior Year Net Asset (GSFIC)	\$298,861.05	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$37,723,524.55	FY Cash Disbursements	\$30,140,442.71	Transfers Prior to Fiscal Year	\$7,583,081.84
				CIP Transfer to Agency	\$30,140,442.71
Balance	\$22,276,475.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$37,723,524.55
		CIP Transfer to Agency	\$30,140,442.71	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$298,861.05	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

J170 MRR - Various 20 year (Administered by Agency) GSFIC Administered: n

Budget	\$60,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,938,681.45	FY Cash Disbursements	\$1,938,681.45	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,938,681.45
Balance	\$58,061,318.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,938,681.45
		CIP Transfer to Agency	\$1,938,681.45	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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J87 Major Repairs & Renovations (Administered by Agency) GSFIC Administered: n

Budget	\$199,993,631.50	Prior Year Net Asset (GSFIC)	\$97,558.22	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$196,050,397.16	FY Cash Disbursements	\$6,366,957.23	Transfers Prior to Fiscal Year
				\$189,683,439.93
Balance	\$3,943,234.34	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$6,366,957.23	\$6,366,957.23
Prior Year (Accruals)	\$97,558.22	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$196,050,397.16
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$196,050,397.16

TIP0407 Statewide-Traditional Industri (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,231,095.20	FY Cash Disbursements	\$418,853.21	Transfers Prior to Fiscal Year
				\$812,241.99
Balance	\$268,904.80	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$418,853.21	\$418,853.21
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,231,095.20
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

varous

GRA252 R & D Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$24,707.50	FY Cash Disbursements	\$24,707.50	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$9,975,292.50	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$24,707.50	\$24,707.50
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$24,707.50
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Waycross College

J115 Addition Bldg"A"-Waycross Col (Administered by Agency) GSFIC Administered: n

Budget	\$2,300,000.00	Prior Year Net Asset (GSFIC)	\$65,018.88	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,653,209.18	FY Cash Disbursements	\$1,409,044.20	Transfers Prior to Fiscal Year
				\$244,164.98
Balance	\$646,790.82	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,409,044.20	\$1,409,044.20
Prior Year (Accruals)	\$65,018.88	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,653,209.18
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

West Georgia Regional Library

GPL16 Epheaus Public Library - Heard (Administered by Agency) GSFIC Administered: n

Budget	\$650,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$650,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$650,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$650,000.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00
		Prior Year Net Asset (GSFIC)	\$152,414,306.28	
		FY Disbursements	\$261,132,503.60	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$153,447,256.53	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$235,348,768.32	

Debt Retirement

N/A

Debt Retirement Debt Retirement (Debt Retirement) GSFIC Administered: Y

Budget	\$29,238,691.58	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$29,238,691.58	FY Cash Disbursements	\$9,251.66	Transfers Prior to Fiscal Year	\$29,229,439.92
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$29,229,439.92
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$29,229,439.92
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$9,251.66		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Dept. of Agriculture

Atlanta Farmer's Market

GDA27 Atlanta Farmers Mkt - Expand (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$193,446.93	Transfers Prior to Fiscal Year
				\$806,553.07
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$193,446.93	\$193,446.93
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,000,000.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Forest Park

GDA25 Fuel Oil Laboratory (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$26,150,000.00	Prior Year Net Asset (GSFIC)	\$248,357.63	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,340,916.45	FY Cash Disbursements	\$1,015,426.53	Transfers Prior to Fiscal Year
				\$325,489.92
Balance	\$24,809,083.55	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$248,357.63	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$1,015,426.53	\$325,489.92
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Poultry Lab-Oakwood GA

GDA29 Ga Poultry Lab-Oakwood (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$13,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$37,224.00	FY Cash Disbursements	\$37,224.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$13,562,776.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$37,224.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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State Farmers Market

GDA28 MRR-Statewide Farmers Mkt-5 yr (Administered by Agency) GSFIC Administered: n

Budget	\$1,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,223,798.78	FY Cash Disbursements	\$723,983.01	Transfers Prior to Fiscal Year \$499,815.77
				CIP Transfer to Agency \$723,983.01
Balance	\$26,201.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,223,798.78
		CIP Transfer to Agency	\$723,983.01	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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GDA30 5yr MRR State Frms Mkt Statewi (Administered by Agency) GSFIC Administered: n

Budget	\$1,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$15,416.10	FY Cash Disbursements	\$15,416.10	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$15,416.10
Balance	\$1,234,583.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$15,416.10
		CIP Transfer to Agency	\$15,416.10	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00
		Prior Year Net Asset (GSFIC)	\$248,357.63	
		FY Disbursements	\$1,985,496.57	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$932,846.04	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$1,052,650.53	

Dept. of Beh Health & Devel Disabilities

Atlanta Regional Hospital

DHR126 Kitchen Equip - Atlanta Reg. (Administered by Agency) GSFIC Administered: n

Budget	\$163,220.75	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$163,220.75	FY Cash Disbursements	\$1,525.60	Transfers Prior to Fiscal Year	\$161,695.15
				CIP Transfer to Agency	\$1,525.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$163,220.75
		CIP Transfer to Agency	\$1,525.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DHR133 Small Warehouse & Roof Repair (Administered by Agency) GSFIC Administered: n

Budget	\$2,580,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,833,061.44	FY Cash Disbursements	\$810,166.40	Transfers Prior to Fiscal Year	\$1,022,895.04
				CIP Transfer to Agency	\$810,166.40
Balance	\$746,938.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,833,061.44
		CIP Transfer to Agency	\$810,166.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Atlanta Regional Hospital, Decatur

DHR120 Generator Upgrades-Atlanta Reg (Administered by Agency) GSFIC Administered: n

Budget	\$1,920,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,809,883.07	FY Cash Disbursements	\$309,896.27	Transfers Prior to Fiscal Year	\$1,499,986.80
				CIP Transfer to Agency	\$309,896.27
Balance	\$110,116.93	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,809,883.07
		CIP Transfer to Agency	\$309,896.27	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Augusta Regional Hospital

DHR118 HVAC-Augusta Regional (Administered by Agency) GSFIC Administered: n

Budget	\$333,079.15	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$333,079.15	FY Cash Disbursements	\$104,087.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$104,087.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Central State Hospital

DHR115 MRR-Central State-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$4,405,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,546,793.94	FY Cash Disbursements	\$120,790.88	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$858,206.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$120,790.88	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

DHR135 Major Repairs & Ren. Var Hosp. (Administered by Agency) GSFIC Administered: n

Budget	\$3,255,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,446,192.01	FY Cash Disbursements	\$1,271,797.01	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,808,807.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,271,797.01	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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DHR136 Upgrades - Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$4,520,000.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$1,944,416.25	FY Cash Disbursements	\$1,703,847.35
Balance	\$2,575,583.75	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$1,703,847.35
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	\$240,568.90
CIP Transfer to Agency	\$1,703,847.35
Total Transfers to Agency	\$1,944,416.25
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

DHR137 Kidd Bldg - Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$125,000.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$28,940.00	FY Cash Disbursements	\$1,447.00
Balance	\$96,060.00	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$1,447.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	\$27,493.00
CIP Transfer to Agency	\$1,447.00
Total Transfers to Agency	\$28,940.00
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

DHR138 Powell Bldg - Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$980,000.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$625,784.67	FY Cash Disbursements	\$562,323.67
Balance	\$354,215.33	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$562,323.67
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	\$63,461.00
CIP Transfer to Agency	\$562,323.67
Total Transfers to Agency	\$625,784.67
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

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DHR145 Capital Projects-Central State (Administered by Agency) GSFIC Administered: n

Budget	\$6,940,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$57,396.15	FY Cash Disbursements	\$57,396.15	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$57,396.15
Balance	\$6,882,603.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$57,396.15
		CIP Transfer to Agency	\$57,396.15	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DHR62 196 Bed Forensic Hospital, Central State Hospital, Milledgeville (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,082,901.60	Prior Year Net Asset (GSFIC)	\$66,912.81	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,015,988.79	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$20,015,988.79
				CIP Transfer to Agency	\$0.00
Balance	\$66,912.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,015,988.79
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$20,015,988.79
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/13/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

East Central Regional Hospital

DHR131 Roof & Boiler Replace E Centra (Administered by Agency) GSFIC Administered: n

Budget	\$3,289,999.36	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,235,011.65	FY Cash Disbursements	\$491,269.00	Transfers Prior to Fiscal Year	\$1,743,742.65
				CIP Transfer to Agency	\$491,269.00
Balance	\$1,054,987.71	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,235,011.65
		CIP Transfer to Agency	\$491,269.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Gracewood State School & Hospital

DHR125 Laundry & Equip. - Gracewood (Administered by Agency) GSFIC Administered: n

Budget	\$1,109,023.04	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,109,023.04	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$1,109,023.04
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,109,023.04
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Gracewood State School and Hospital

DHR119 Replace Sewer-Gracewood (Administered by Agency) GSFIC Administered: n

Budget	\$3,220,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,786,263.73	FY Cash Disbursements	\$398,048.42	Transfers Prior to Fiscal Year \$2,388,215.31
				CIP Transfer to Agency \$398,048.42
Balance	\$433,736.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,786,263.73
		CIP Transfer to Agency	\$398,048.42	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Milledgeville, GA

DHR142 Capital Projects-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$385,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$285,766.79	FY Cash Disbursements	\$194,599.10	Transfers Prior to Fiscal Year \$91,167.69
				CIP Transfer to Agency \$194,599.10
Balance	\$99,233.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$285,766.79
		CIP Transfer to Agency	\$194,599.10	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Milledgeville, Georgia

DHR62A Remediation of DHR 62 (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$12,927,274.43	Prior Year Net Asset (GSFIC)	\$803.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,886,404.41	FY Cash Disbursements	\$4,247.37	Transfers Prior to Fiscal Year	\$12,882,157.04
				CIP Transfer to Agency	\$4,247.37
Balance	\$40,870.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,886,404.41
		CIP Transfer to Agency	\$4,247.37	Disb. per GSFIC Project Report	\$11,558,503.34
Prior Year (Accruals)	\$803.80	Current Year Retainage	\$0.00	Difference	\$1,327,901.07
		Current Year Net Asset (GSFIC)	\$0.00		

NW Ga Regional Hospital

DHR116 MRR- NW GA Regional-Rome (Administered by Agency) GSFIC Administered: n

Budget	\$1,502,978.35	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,502,978.35	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,502,978.35
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,502,978.35
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

NW Regional Hospital

DHR146 Capital Projects-NW Regional (Administered by Agency) GSFIC Administered: n

Budget	\$1,860,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$61,562.26	FY Cash Disbursements	\$61,562.26	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$61,562.26
Balance	\$1,798,437.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$61,562.26
		CIP Transfer to Agency	\$61,562.26	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Rome, GA

DHR143 Capital Projects-Rome (Administered by Agency) GSFIC Administered: n

Budget	\$560,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$498,668.50	FY Cash Disbursements	\$450,749.62	Transfers Prior to Fiscal Year \$47,918.88
				CIP Transfer to Agency \$450,749.62
Balance	\$61,331.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$498,668.50
		CIP Transfer to Agency	\$450,749.62	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Savannah Regional Hospital

DHR121 Re-Roof -1-Savannah Regional (Administered by Agency) GSFIC Administered: n

Budget	\$975,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$698,804.00	FY Cash Disbursements	\$104,074.02	Transfers Prior to Fiscal Year \$594,729.98
				CIP Transfer to Agency \$104,074.02
Balance	\$276,196.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$698,804.00
		CIP Transfer to Agency	\$104,074.02	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

DHR130 Roof & Boiler Replace Savannah (Administered by Agency) GSFIC Administered: n

Budget	\$1,870,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,412,025.56	FY Cash Disbursements	\$234,307.01	Transfers Prior to Fiscal Year \$1,177,718.55
				CIP Transfer to Agency \$234,307.01
Balance	\$457,974.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,412,025.56
		CIP Transfer to Agency	\$234,307.01	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Southwest Regional Hospital

DHR141 Chiller Replace-SW Regional (Administered by Agency) GSFIC Administered: n

Budget	\$2,455,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,201,719.41	FY Cash Disbursements	\$1,150,298.66	Transfers Prior to Fiscal Year \$51,420.75
				CIP Transfer to Agency \$1,150,298.66
Balance	\$1,253,280.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,201,719.41
		CIP Transfer to Agency	\$1,150,298.66	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

SW Regional Hospital

DHR122 Re-Roof SW Regional, Thomasvil (Administered by Agency) GSFIC Administered: n

Budget	\$379,304.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$379,304.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$379,304.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$379,304.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Various

DHR108 Repairs & Renovate Facilites (Administered by Agency) GSFIC Administered: n

Budget	\$2,871,916.84	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,871,916.84	FY Cash Disbursements	\$304,334.75	Transfers Prior to Fiscal Year \$2,567,582.09
				CIP Transfer to Agency \$304,334.75
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,871,916.84
		CIP Transfer to Agency	\$304,334.75	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$2,871,916.84

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DHR134 MRR for Various State Hospitals (Administered by Agency) GSFIC Administered: n

Budget	\$3,939,087.87	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,251,701.84	FY Cash Disbursements	\$311,596.82	Transfers Prior to Fiscal Year
				\$2,940,105.02
Balance	\$687,386.03	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$311,596.82	\$311,596.82
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,251,701.84
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

DHR140 Facility Roof Program-Variou (Administered by Agency) GSFIC Administered: n

Budget	\$5,065,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,043,587.16	FY Cash Disbursements	\$1,792,157.44	Transfers Prior to Fiscal Year
				\$1,251,429.72
Balance	\$2,021,412.84	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,792,157.44	\$1,792,157.44
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,043,587.16
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

DHR144 MRR Kitchens&Roofs-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$3,455,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$104,583.20	FY Cash Disbursements	\$104,583.20	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$3,350,416.80	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$104,583.20	\$104,583.20
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$104,583.20
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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West Central Ga Regional

DHR147 W Central GARegional Air/Water (Administered by Agency) GSFIC Administered: n

Budget	\$1,510,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,510,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

West Central Regional Hospital

DHR117 MRR-W Central Regional-Columbu (Administered by Agency) GSFIC Administered: n

Budget	\$1,036,188.77	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,030,119.25	FY Cash Disbursements	\$43,729.10	Transfers Prior to Fiscal Year	\$986,390.15
				CIP Transfer to Agency	\$43,729.10
Balance	\$6,069.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,030,119.25
		CIP Transfer to Agency	\$43,729.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$67,716.61		
		FY Disbursements	\$10,588,834.10		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$10,588,834.10		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Dept. of Community Affairs

Various

GRTA1 Various Location-R o W-P&R (Administered by Agency) GSFIC Administered: n

Budget	\$4,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$4,700,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	
		Prior Year Net Asset (GSFIC)	\$0.00	
		FY Disbursements	\$0.00	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	

Dept. of Community Health

2 Peachtree

DHR139 # 2 P'tree Power Room/HVAC (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,500,000.00	Prior Year Net Asset (GSFIC)	\$124,257.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$127,615.40	FY Cash Disbursements	\$3,358.30	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,372,384.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$127,615.40	Difference	\$0.00

New Public Health Lab, Waycross

DHR109 Health Lab BSL-3 Waycross (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$12,382,026.64	Prior Year Net Asset (GSFIC)	\$18,127.86	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,336,408.43	FY Cash Disbursements	\$42,935.61	Transfers Prior to Fiscal Year	\$12,293,472.82
				CIP Transfer to Agency	\$42,935.61
Balance	\$45,618.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,336,408.43
		CIP Transfer to Agency	\$42,935.61	Disb. per GSFIC Project Report	\$10,825,448.93
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/3/2007
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,510,959.50
		Prior Year Net Asset (GSFIC)	\$142,384.96		
		FY Disbursements	\$46,293.91		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$42,935.61		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$127,615.40		

Dept. of Corrections

Augusta

GDC91A ADA Upgrades (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$78,416.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$78,416.00	FY Cash Disbursements	\$78,416.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$78,416.00	Difference

Coastal State Prison

GDC57 Medical Bldg-Coastal State Pr (Administered by Agency) GSFIC Administered: n

Budget	\$4,964,400.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,944,852.11	FY Cash Disbursements	\$53,399.55	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$19,547.89	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$53,399.55	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

Forsyth, Georgia

GDC82 Headqtrs Relocate to Tift Coll (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$46,300,000.00	Prior Year Net Asset (GSFIC)	\$13,984,423.01	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$23,641,865.77	FY Cash Disbursements	\$10,314,067.57	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$22,658,134.23	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$127,284.78	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$23,641,865.77	Difference

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Georgia Diagnostic & Classification Institution

GDC71 Refurbish & Expand Wastewater Treatment (Administered by Agency) GSFIC Administered: n

Budget	\$470,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$318,248.82	FY Cash Disbursements	\$25,090.00	Transfers Prior to Fiscal Year \$293,158.82
				CIP Transfer to Agency \$25,090.00
Balance	\$151,751.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$318,248.82
		CIP Transfer to Agency	\$25,090.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$318,248.82

Lee St Prison

GDC87 Lock/Control Syst- Lee State (Administered by Agency) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$215,154.36	FY Cash Disbursements	\$107,532.80	Transfers Prior to Fiscal Year \$107,621.56
				CIP Transfer to Agency \$107,532.80
Balance	\$84,845.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$215,154.36
		CIP Transfer to Agency	\$107,532.80	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Macon State Prison

GDC78 Dorm Add Macon State Prison (Administered by Agency) GSFIC Administered: n

Budget	\$541,831.00	Prior Year Net Asset (GSFIC)	\$525,849.99	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$527,929.32	FY Cash Disbursements	\$2,079.33	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$527,929.32
Balance	\$13,901.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$527,929.32
		CIP Transfer to Agency	\$527,929.32	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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GDC83 Minor Const Various Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$4,950,600.00	Prior Year Net Asset (GSFIC)	\$81,441.61	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,668,197.37	FY Cash Disbursements	\$600,564.20	Transfers Prior to Fiscal Year	\$4,067,633.17
				CIP Transfer to Agency	\$600,564.20
Balance	\$282,402.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,668,197.37
		CIP Transfer to Agency	\$600,564.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$81,441.61	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Milledgeville

GDC95 D & C Baldwin State Prison Con (Administered by Agency) GSFIC Administered: n

Budget	\$1,380,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,380,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Valdosta St Prison

GDC81 Dorm Add Valdosta State Prison (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,559,750.00	Prior Year Net Asset (GSFIC)	\$117,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,470,818.24	FY Cash Disbursements	\$135,554.63	Transfers Prior to Fiscal Year	\$5,335,263.61
				CIP Transfer to Agency	\$135,554.63
Balance	\$88,931.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,470,818.24
		CIP Transfer to Agency	\$135,554.63	Disb. per GSFIC Project Report	\$4,836,090.70
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/18/2009
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$634,727.54

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Various

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$50,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$31,481.49	FY Cash Disbursements	\$29,522.53	Transfers Prior to Fiscal Year	\$1,958.96
				CIP Transfer to Agency	\$29,522.53
Balance	\$18,518.51	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$31,481.49
		CIP Transfer to Agency	\$29,522.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$31,481.49

GDC33 Various Projects-GDC (Administered by Agency) GSFIC Administered: n

Budget	\$9,027,888.68	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,027,888.68	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,027,888.68
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,027,888.68
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$9,027,888.68

GDC64 Repairs & Minor Const Projects (Administered by Agency) GSFIC Administered: n

Budget	\$14,655,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,607,890.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$14,607,890.61
				CIP Transfer to Agency	\$0.00
Balance	\$47,109.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,607,890.61
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$14,607,890.61

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GDC65 Roofing Repairs at Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$2,526,890.25	Prior Year Net Asset (GSFIC)	\$4,187.70	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,431,786.91	FY Cash Disbursements	\$74,761.09	Transfers Prior to Fiscal Year
				\$2,357,025.82
Balance	\$95,103.34	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$74,761.09	\$74,761.09
Prior Year (Accruals)	\$4,187.70	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,431,786.91
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$2,431,786.91

GDC67 R & M Security Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$7,645,000.00	Prior Year Net Asset (GSFIC)	\$49,503.56	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,587,349.64	FY Cash Disbursements	\$174,763.37	Transfers Prior to Fiscal Year
				\$7,412,586.27
Balance	\$57,650.36	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$174,763.37	\$174,763.37
Prior Year (Accruals)	\$49,503.56	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$7,587,349.64
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$7,587,349.64

GDC68 Improve Water Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$1,599,996.86	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,599,996.86	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$1,599,996.86
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,599,996.86
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$1,599,996.86

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GDC69 Bed Space Expansion Various Fac (Administered by Agency) GSFIC Administered: n

Budget	\$21,184,919.00	Prior Year Net Asset (GSFIC)	\$359,821.15	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$18,761,140.64	FY Cash Disbursements	\$1,744,403.17	Transfers Prior to Fiscal Year	\$17,016,737.47
				CIP Transfer to Agency	\$1,744,403.17
Balance	\$2,423,778.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,761,140.64
		CIP Transfer to Agency	\$1,744,403.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$359,821.15	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$18,761,140.64

GDC70 Underground Water Dist Loop Replacement (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$752,875.10	FY Cash Disbursements	\$154,035.10	Transfers Prior to Fiscal Year	\$598,840.00
				CIP Transfer to Agency	\$154,035.10
Balance	\$447,124.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$752,875.10
		CIP Transfer to Agency	\$154,035.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$752,875.10

GDC72 MRR at Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$2,825,000.00	Prior Year Net Asset (GSFIC)	\$2,768.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,667,620.71	FY Cash Disbursements	\$2,768.37	Transfers Prior to Fiscal Year	\$2,664,852.34
				CIP Transfer to Agency	\$2,768.37
Balance	\$157,379.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,667,620.71
		CIP Transfer to Agency	\$2,768.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,768.37	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GDC73 Fire Alarm Cert & Maint (Administered by Agency) GSFIC Administered: n

Budget	\$400,000.00	Prior Year Net Asset (GSFIC)	\$58,027.73	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$388,911.26	FY Cash Disbursements	\$72,735.28	Transfers Prior to Fiscal Year
				\$316,175.98
Balance	\$11,088.74	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$72,735.28	\$72,735.28
Prior Year (Accruals)	\$58,027.73	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$388,911.26
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

GDC85 Door/ Window Frame Replace-Var (Administered by Agency) GSFIC Administered: n

Budget	\$400,000.00	Prior Year Net Asset (GSFIC)	\$13,752.52	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$339,499.53	FY Cash Disbursements	\$63,466.95	Transfers Prior to Fiscal Year
				\$276,032.58
Balance	\$60,500.47	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$63,466.95	\$63,466.95
Prior Year (Accruals)	\$13,752.52	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$339,499.53
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

GDC86 Security Sliding Locking Devic (Administered by Agency) GSFIC Administered: n

Budget	\$11,880,000.00	Prior Year Net Asset (GSFIC)	\$76,951.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,312,278.73	FY Cash Disbursements	\$1,977,360.95	Transfers Prior to Fiscal Year
				\$334,917.78
Balance	\$9,567,721.27	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,977,360.95	\$1,977,360.95
Prior Year (Accruals)	\$76,951.10	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,312,278.73
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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GDC89 1024 Bed Expansion-Multiple (Administered by Agency) GSFIC Administered: n

Budget	\$24,380,000.00	Prior Year Net Asset (GSFIC)	\$196,357.65	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,409,535.26	FY Cash Disbursements	\$4,271,535.74	Transfers Prior to Fiscal Year
				\$1,137,999.52
Balance	\$18,970,464.74	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$4,271,535.74	\$4,271,535.74
Prior Year (Accruals)	\$196,357.65	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$5,409,535.26
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

GDC90 5-Year MRR Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$251,661.82	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,250,300.60	FY Cash Disbursements	\$2,223,017.27	Transfers Prior to Fiscal Year
				\$1,027,283.33
Balance	\$1,749,699.40	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$2,223,017.27	\$2,223,017.27
Prior Year (Accruals)	\$251,661.82	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,250,300.60
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

GDC91 5-Year Construct/Reno Statewid (Administered by Agency) GSFIC Administered: n

Budget	\$8,921,584.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,674,604.31	FY Cash Disbursements	\$1,674,604.31	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$7,246,979.69	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,674,604.31	\$1,674,604.31
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,674,604.31
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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GDC93 5-Year Minor R & R Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$10,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

GDC94 Security & Safety Upgra-Statew (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$5,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Various Locations

GDC74 Abestos Abatement Various Fac (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$9,250.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$281,332.27	FY Cash Disbursements	\$148,671.50	Transfers Prior to Fiscal Year \$132,660.77
				CIP Transfer to Agency \$148,671.50
Balance	\$218,667.73	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$281,332.27
		CIP Transfer to Agency	\$148,671.50	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$9,250.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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GDC75 Environ Mgt System Various Fac (Administered by Agency) GSFIC Administered: n

Budget	\$499,717.06	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$499,717.06	FY Cash Disbursements	\$6,934.50	Transfers Prior to Fiscal Year \$492,782.56
				CIP Transfer to Agency \$6,934.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$499,717.06
		CIP Transfer to Agency	\$6,934.50	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

GDC76 Upgrade Perimeter Dect Systems (Administered by Agency) GSFIC Administered: n

Budget	\$3,900,000.00	Prior Year Net Asset (GSFIC)	\$270,349.82	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,220,048.17	FY Cash Disbursements	\$659,343.22	Transfers Prior to Fiscal Year \$2,560,704.95
				CIP Transfer to Agency \$659,343.22
Balance	\$679,951.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$3,220,048.17
		CIP Transfer to Agency	\$659,343.22	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$270,349.82	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

GDC77 Emer Repairs at Various Fac. (Administered by Agency) GSFIC Administered: n

Budget	\$1,750,000.00	Prior Year Net Asset (GSFIC)	\$184,004.75	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,379,328.03	FY Cash Disbursements	\$557,889.03	Transfers Prior to Fiscal Year \$821,439.00
				CIP Transfer to Agency \$557,889.03
Balance	\$370,671.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,379,328.03
		CIP Transfer to Agency	\$557,889.03	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$184,004.75	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Ware St Prison

GDC84 Dorm Add Ware State Prison (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,218,500.00	Prior Year Net Asset (GSFIC)	\$4,924,361.42	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,964,761.09	FY Cash Disbursements	\$532,695.12	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$253,738.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$4,964,761.09	Difference	\$0.00

Washington St Prison

GDC88 Security Hardening-Washington (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$2,516.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$309,148.85	FY Cash Disbursements	\$176,074.60	Transfers Prior to Fiscal Year	\$133,074.25
				CIP Transfer to Agency	\$176,074.60
Balance	\$890,851.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$309,148.85
		CIP Transfer to Agency	\$176,074.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,516.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$21,112,228.20		
		FY Disbursements	\$25,861,286.18		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$15,461,957.48		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$28,685,042.86		

Dept. of Defense

Dobbins/Cobb

DOD9 Joint Head QuartersDobbins/Cob (Administered by Agency) GSFIC Administered: n

Budget	\$2,639,675.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$51,861.25	FY Cash Disbursements	\$51,861.25	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$2,587,813.75	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$51,861.25	\$51,861.25
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

various

DOD10 Renovate Various Armory-Statew (Administered by Agency) GSFIC Administered: n

Budget	\$1,715,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,715,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

DOD7 Repair Armories & Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$5,805,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,800,615.94	FY Cash Disbursements	\$654,429.99	Transfers Prior to Fiscal Year
				\$4,146,185.95
Balance	\$1,004,384.06	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$654,429.99	\$654,429.99
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$4,800,615.94

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Various Armories

DOD8 Facility&Site Improve-Various (Administered by Agency) GSFIC Administered: n

Budget	\$1,795,325.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$738,177.89	FY Cash Disbursements	\$738,177.89	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,057,147.11	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$738,177.89	\$738,177.89
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
				\$738,177.89
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00
		FY Disbursements	\$1,444,469.13	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,444,469.13	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	

Dept. of Driver Services

Athens/Clarke County

DDS2SC Athens/Clarke Cty Off Renovate (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$220,091.38	Prior Year Net Asset (GSFIC)	\$220,091.38	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$220,091.38	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$220,091.38	Difference	\$0.00

Blue Ridge, Georgia

DDS1 Customer Service Ct-Blue Ridge (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$39,853.25	Prior Year Net Asset (GSFIC)	\$39,853.25	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$39,853.25	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$39,853.25	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$259,944.63		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$259,944.63		

Dept. of Economic Development

Atlanta, GA

DITT13 Renovate GWCC Projects (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,000,000.00	FY Cash Disbursements	\$314,413.09	Transfers Prior to Fiscal Year	\$3,685,586.91
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$314,413.09
		CIP Transfer to Agency	\$314,413.09	Total Transfers to Agency	\$4,000,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GWCC25 Facility Renovation Projects (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,000,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$5,000,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Chatham County

DITT14 Chatham Cty-Savannah Mega Site (Administered by Agency) GSFIC Administered: n

Budget	\$210,722.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$41,144.18	FY Cash Disbursements	\$41,144.18	Transfers Prior to Fiscal Year	\$0.00
Balance	\$169,577.82	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$41,144.18
		CIP Transfer to Agency	\$41,144.18	Total Transfers to Agency	\$41,144.18
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Georgia World Congress Center

GWCC16 Facility Renovation Projects (Administered by Agency) GSFIC Administered: n

Budget	\$5,425,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,425,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$5,425,000.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$5,425,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

GWCC

GWCC26 Mangum St Property (Administered by Agency) GSFIC Administered: n

Budget	\$9,813,838.05	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,916,003.57	FY Cash Disbursements	\$778,716.57	Transfers Prior to Fiscal Year \$8,137,287.00
				CIP Transfer to Agency \$778,716.57
Balance	\$897,834.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$8,916,003.57
		CIP Transfer to Agency	\$778,716.57	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Savannah, GA

DITT11 Savannah Riverwalk (Administered by Agency) GSFIC Administered: n

Budget	\$8,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$8,000,000.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$8,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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DITT12 Herty-Repair & Upgrade Faciliti (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,664,143.82	FY Cash Disbursements	\$286,910.35	Transfers Prior to Fiscal Year
				\$1,377,233.47
Balance	\$335,856.18	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$286,910.35	\$286,910.35
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,664,143.82
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Various

DITT8 Financing Proj & Facilities (Administered by Agency) GSFIC Administered: Y

Budget	\$81,421,096.69	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$81,361,096.68	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$81,361,096.68
Balance	\$60,000.01	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$81,361,096.68
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

World Congress Center

GWCC10A GWCC - Completion (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$28,792.77	Prior Year Net Asset (GSFIC)	\$28,792.77	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$28,792.77	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$28,792.77	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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World Congress Ctr

GWCC28 Renovation Congress Center (Administered by Agency) GSFIC Administered: n

Budget	\$3,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,773,740.80	FY Cash Disbursements	\$1,773,740.80	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,426,259.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,773,740.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	
		Prior Year Net Asset (GSFIC)	\$28,792.77	
		FY Disbursements	\$3,194,924.99	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$3,194,924.99	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$28,792.77	

Dept. of Education

Atkinson County BOE

6021 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$506,755.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$506,755.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$506,755.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$506,755.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Atlanta City BOE

7611 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,705,398.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,705,398.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$2,705,398.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,705,398.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Baker County BOE

6041 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,165,260.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,165,260.00	FY Cash Disbursements	\$116,526.00	Transfers Prior to Fiscal Year
				\$1,048,734.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$116,526.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,165,260.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Baldwin County BOE

6051 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,402,381.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,402,381.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Barrow County BOE

6071 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,465,450.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,465,450.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,465,450.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,465,450.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6071 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,692,424.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$8,692,424.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Bartow County BOE

6081 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,433,397.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,190,057.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$11,190,057.30
Balance	\$1,243,339.70	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$11,190,057.30
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6081 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,213,273.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,091,945.70	FY Cash Disbursements	\$1,091,945.70	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$121,327.30	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,091,945.70	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,091,945.70
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Ben Hill County BOE

6091 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,053,319.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,053,319.00	FY Cash Disbursements	\$3,053,319.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$3,053,319.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,053,319.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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6091 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,308,566.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,080,301.80	FY Cash Disbursements	\$1,080,301.80	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$228,264.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,080,301.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Berrien County BOE

6101 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,825,545.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,242,990.70	FY Cash Disbursements	\$169,913.57	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$582,554.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$169,913.57	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6101 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,050,124.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,050,124.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Bibb County BOE

6111 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,121,997.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,121,997.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$2,121,997.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,121,997.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

6111 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,342,697.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,342,697.00	FY Cash Disbursements	\$334,269.70	Transfers Prior to Fiscal Year \$3,008,427.30
				CIP Transfer to Agency \$334,269.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$3,342,697.00
		CIP Transfer to Agency	\$334,269.70	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

6111 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,488,701.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$9,439,830.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$9,439,830.90
				CIP Transfer to Agency \$0.00
Balance	\$1,048,870.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$9,439,830.90
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Bleckley County BOE

6121 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,738,948.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,788,047.60	FY Cash Disbursements	\$2,788,047.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,950,900.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,788,047.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Brantley County BOE

6131 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,646,991.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,482,291.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$164,699.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6131 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$742,861.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$162,954.24	FY Cash Disbursements	\$162,954.24	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$579,906.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$162,954.24	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Bremen City BOE

7631 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$909,633.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$909,633.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$909,633.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$909,633.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

Brooks County BOE

6141 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,213,895.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,213,895.00	FY Cash Disbursements	\$544,272.80	Transfers Prior to Fiscal Year \$4,669,622.20
				CIP Transfer to Agency \$544,272.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$5,213,895.00
		CIP Transfer to Agency	\$544,272.80	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

6141 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$53,764.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$53,764.00	FY Cash Disbursements	\$53,764.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$53,764.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$53,764.00
		CIP Transfer to Agency	\$53,764.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

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Bryan County BOE

6151 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,422,466.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$2,422,466.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6151 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,676,434.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,676,434.00	FY Cash Disbursements	\$567,643.40	Transfers Prior to Fiscal Year	\$5,108,790.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$567,643.40
		CIP Transfer to Agency	\$567,643.40	Total Transfers to Agency	\$5,676,434.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6151 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,520,302.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,520,302.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,520,302.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$1,520,302.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Bulloch County

E-414-01SB-6161 Bulloch County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$1,291,253.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,291,253.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$1,291,253.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,291,253.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Bulloch County BOE

6161 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$760,065.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$684,058.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$684,058.50
				CIP Transfer to Agency \$0.00
Balance	\$76,006.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$684,058.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

6161 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,663,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,397,028.50	FY Cash Disbursements	\$947,727.50	Transfers Prior to Fiscal Year \$10,449,301.00
				CIP Transfer to Agency \$947,727.50
Balance	\$1,266,336.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$11,397,028.50
		CIP Transfer to Agency	\$947,727.50	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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6161 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$409,968.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$409,968.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$409,968.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$409,968.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Burke County BOE

6171 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,967,023.00	Prior Year Net Asset (GSFIC)	\$493,993.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,263,481.73	FY Cash Disbursements	\$1,263,481.73	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$703,541.27	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,263,481.73	
Prior Year (Accruals)	\$493,993.80	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,263,481.73
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Butts County BOE

6181 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,968,130.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,968,130.00	FY Cash Disbursements	\$596,813.00	Transfers Prior to Fiscal Year
				\$5,371,317.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$596,813.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$5,968,130.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Candler County BOE

6211 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$60,162.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$60,162.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6211 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$211,896.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$211,896.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$211,896.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$211,896.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Carroll County BOE

6221 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,501,948.00	Prior Year Net Asset (GSFIC)	\$150,194.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,501,948.00	FY Cash Disbursements	\$150,194.80	Transfers Prior to Fiscal Year	\$1,351,753.20
				CIP Transfer to Agency	\$150,194.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,501,948.00
		CIP Transfer to Agency	\$150,194.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$150,194.80	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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6221 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,051,345.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$946,210.50	FY Cash Disbursements	\$946,210.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$105,134.50	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$946,210.50	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

6221 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,166,507.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,829,173.42	FY Cash Disbursements	\$329,439.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$337,333.70	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$329,439.50	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

Carrollton City BOE

7661 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$94,622.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$85,159.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$9,462.20	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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Catoosa County BOE

6231 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,114,215.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,114,215.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$6,114,215.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$6,114,215.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Cave Springs

SBE14 Gym & Athletic - Various (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,346,000.00	Prior Year Net Asset (GSFIC)	\$1,964,886.19	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,303,962.24	FY Cash Disbursements	\$538,569.26	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$42,037.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$2,303,962.24	Difference \$0.00

Cave Springs, Macon and Clarkston

SBE18 MRR CaveSprings-Atlanta-Macon (Administered by Agency) GSFIC Administered: n

Budget	\$147,912.76	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$147,912.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Charlton County BOE

6241 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,096,752.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,910,124.19	FY Cash Disbursements	\$2,910,124.19	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$186,627.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,910,124.19	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Chatham County BOE

6251 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,788,673.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$10,788,673.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Chattahoochee County BOE

6261 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$500,060.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$500,060.00	FY Cash Disbursements	\$500,060.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$500,060.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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6261 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$667,241.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$667,241.00	FY Cash Disbursements	\$66,724.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$66,724.10	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

Chattooga County BOE

6271 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$338,526.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$338,526.00	FY Cash Disbursements	\$338,526.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$338,526.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

6271 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$666,190.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$666,190.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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Cherokee County BOE

6281 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,021,501.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,021,501.00	FY Cash Disbursements	\$620,487.60	Transfers Prior to Fiscal Year
				\$12,401,013.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$620,487.60	\$620,487.60
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$13,021,501.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6281 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$21,671,775.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$19,504,597.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$19,504,597.50
Balance	\$2,167,177.50	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$19,504,597.50
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6281 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,878,247.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$8,878,247.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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6281 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,262,980.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,262,980.00	FY Cash Disbursements	\$893,093.40	Transfers Prior to Fiscal Year
				\$12,369,886.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$893,093.40	\$893,093.40
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$13,262,980.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

City of Atlanta BOE

7611 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,356,502.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,356,502.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

7611 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$607,594.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$607,594.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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City of Bremen BOE

7631 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,848,692.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,848,692.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$3,848,692.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,848,692.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

City of Carrollton BOE

7661 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$310,025.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$310,025.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$310,025.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$310,025.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

City of Chickamauga BOE

7691 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$288,064.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$288,064.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$288,064.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$288,064.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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City of Dalton BOE

7721 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$724,651.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$652,185.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$72,465.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

7721 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,134,410.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,020,969.00	FY Cash Disbursements	\$1,020,969.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$113,441.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,020,969.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

City of Gainesville BOE

7761 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$11,018,304.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,018,304.00	FY Cash Disbursements	\$1,101,830.40	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,101,830.40	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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City of Pelham BOE

7841 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,541,481.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,541,481.00	FY Cash Disbursements	\$454,148.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$454,148.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

City of Rome BOE

7851 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$663,382.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$663,382.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

City of Thomasville BOE

7891 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$243,194.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$56,159.78	FY Cash Disbursements	\$56,159.78	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$187,034.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$56,159.78	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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7891 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$403,045.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$403,045.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

City of Valdosta BOE

7921 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$917,664.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$917,664.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

7921 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,435,181.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,199,896.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$235,284.50	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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City of Vidalia BOE

7931 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,587,121.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,328,408.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$2,328,408.90
				CIP Transfer to Agency \$0.00
Balance	\$258,712.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,328,408.90
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

Clayton County BOE

6311 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,782,758.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$10,782,758.00	FY Cash Disbursements	\$529,684.10	Transfers Prior to Fiscal Year \$10,253,073.90
				CIP Transfer to Agency \$529,684.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$10,782,758.00
		CIP Transfer to Agency	\$529,684.10	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

6311 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$32,610,716.00	Prior Year Net Asset (GSFIC)	\$1,459,693.48	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$29,843,192.50	FY Cash Disbursements	\$9,337,864.90	Transfers Prior to Fiscal Year \$20,505,327.60
				CIP Transfer to Agency \$9,337,864.90
Balance	\$2,767,523.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$29,843,192.50
		CIP Transfer to Agency	\$9,337,864.90	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$1,459,693.48	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

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6311 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,465,428.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,458,616.44	FY Cash Disbursements	\$2,788,652.84	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,006,811.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,788,652.84	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6311 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,210,624.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$5,210,624.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Clinch County BOE

6321 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$472,671.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$304,448.72	FY Cash Disbursements	\$304,448.72	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$168,222.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$304,448.72	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Cobb County BOE

6331 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$47,253,877.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$47,253,877.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00	Difference	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00		

6331 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$31,277,143.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$31,078,117.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$31,078,117.00
				CIP Transfer to Agency	\$0.00
Balance	\$199,026.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$31,078,117.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00	Difference	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00		

Coffee County BOE

6341 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,729,840.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,729,840.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$13,729,840.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,729,840.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00	Difference	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00		

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Colquitt County BOE

6351 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,517,238.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,439,504.40	FY Cash Disbursements	\$1,439,504.40	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$77,733.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,439,504.40	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6351 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$534,898.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$534,898.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Columbia County BOE

6361 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,719,398.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$15,719,398.00	FY Cash Disbursements	\$1,571,939.80	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,571,939.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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6361 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,828,282.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,828,282.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$5,828,282.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$5,828,282.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

6361 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,925,024.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$3,925,024.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$0.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Cook County BOE

6371 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,887,401.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,887,401.00	FY Cash Disbursements	\$888,740.10	Transfers Prior to Fiscal Year \$7,998,660.90
				CIP Transfer to Agency \$888,740.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$888,740.10	Total Transfers to Agency \$8,887,401.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Covington, GA

SBE19A FFA/FCCLA Camp Covington GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$900,000.00	Prior Year Net Asset (GSFIC)	\$880,315.03	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$899,899.94	FY Cash Disbursements	\$46,211.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$100.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$899,899.94	Difference	\$0.00

Coweta County BOE

6381 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,149,227.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,149,227.00	FY Cash Disbursements	\$208,035.00	Transfers Prior to Fiscal Year	\$2,941,192.00
				CIP Transfer to Agency	\$208,035.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,149,227.00
		CIP Transfer to Agency	\$208,035.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6381 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,764,137.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,764,137.00	FY Cash Disbursements	\$358,882.00	Transfers Prior to Fiscal Year	\$12,405,255.00
				CIP Transfer to Agency	\$358,882.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,764,137.00
		CIP Transfer to Agency	\$358,882.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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6381 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,828,986.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$526,287.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$526,287.00
				CIP Transfer to Agency \$0.00
Balance	\$5,302,699.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$526,287.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

6381 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,796,848.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$4,796,848.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$0.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Crawford County BOE

6391 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$496,498.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$496,498.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$0.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Crisp County BOE

6401 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,062,503.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,062,503.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Dade County BOE

6411 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$203,538.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$203,538.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6411 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$113,501.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$113,501.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Decatur County BOE

6431 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,319,107.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$15,319,107.00	FY Cash Disbursements	\$1,531,910.70	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,531,910.70	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

DeKalb County BOE

6441 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,564,005.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$12,364,282.40	FY Cash Disbursements	\$1,579,557.20	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,199,722.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,579,557.20	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6441 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,586,400.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$12,227,760.00	FY Cash Disbursements	\$12,227,760.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,358,640.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$12,227,760.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Dougherty County BOE

6471 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,714,672.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,714,672.00	FY Cash Disbursements	\$471,467.20	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$471,467.20	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Douglas County

E-414-02BC-6481 Douglas Co BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$2,424,288.36	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,424,288.36	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Douglas County BOE

6481 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,182,405.64	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,130,479.64	FY Cash Disbursements	\$1,777,247.40	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$51,926.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,777,247.40	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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6481 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$20,227,597.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$20,227,597.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Dublin City BOE

7741 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,325,202.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,492,681.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$7,492,681.80
Balance	\$832,520.20	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$7,492,681.80
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Early County BOE

6491 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,498,247.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$1,498,247.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Echols County BOE

6501 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,402,685.00	Prior Year Net Asset (GSFIC)	\$668,864.53	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,402,685.00	FY Cash Disbursements	\$4,005,519.96	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$4,005,519.96	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$668,864.53	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Effingham County BOE

6511 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$11,768,413.00	Prior Year Net Asset (GSFIC)	\$736,052.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$10,901,846.40	FY Cash Disbursements	\$1,159,194.05	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$866,566.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,159,194.05	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$736,052.10	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Fayette County BOE

6561 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,417,306.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,033,265.12	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,384,041.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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6561 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$988,558.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$634,922.80	FY Cash Disbursements	\$398,220.80	Transfers Prior to Fiscal Year
				\$236,702.00
Balance	\$353,635.20	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$398,220.80	\$398,220.80
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$634,922.80
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Floyd County BOE

6571 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$817,687.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$817,687.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Forsyth County BOE

6581 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,160,832.00	Prior Year Net Asset (GSFIC)	\$716,083.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,160,832.00	FY Cash Disbursements	\$716,083.20	Transfers Prior to Fiscal Year
				\$6,444,748.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$716,083.20	\$716,083.20
Prior Year (Accruals)	\$716,083.20	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$7,160,832.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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6581 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,536,818.00	Prior Year Net Asset (GSFIC)	\$953,681.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,536,818.00	FY Cash Disbursements	\$953,681.80	Transfers Prior to Fiscal Year	\$8,583,136.20
				CIP Transfer to Agency	\$953,681.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,536,818.00
		CIP Transfer to Agency	\$953,681.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$953,681.80	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Fulton County

E-414-01SA-6601 Fulton County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$33,217,976.71	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$33,217,976.71	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$33,217,976.71
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$33,217,976.71
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$33,217,976.71
		Current Year Net Asset (GSFIC)	\$0.00		

Fulton County BOE

6601 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$24,429,327.00	Prior Year Net Asset (GSFIC)	\$1,376,588.70	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$24,429,327.00	FY Cash Disbursements	\$1,376,588.70	Transfers Prior to Fiscal Year	\$23,052,738.30
				CIP Transfer to Agency	\$1,376,588.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$24,429,327.00
		CIP Transfer to Agency	\$1,376,588.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,376,588.70	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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6601 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$21,676,358.00	Prior Year Net Asset (GSFIC)	\$9,177,888.60	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$19,479,257.30	FY Cash Disbursements	\$14,599,661.60	Transfers Prior to Fiscal Year
				\$4,879,595.70
Balance	\$2,197,100.70	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$14,599,661.60	\$14,599,661.60
Prior Year (Accruals)	\$9,177,888.60	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$19,479,257.30
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6601 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$21,522,719.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$18,775,380.59	FY Cash Disbursements	\$18,775,380.59	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$2,747,338.41	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$18,775,380.59	\$18,775,380.59
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$18,775,380.59
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6601 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$18,264,335.36	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$16,613,134.86	FY Cash Disbursements	\$118,911.00	Transfers Prior to Fiscal Year
				\$16,494,223.86
Balance	\$1,651,200.50	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$118,911.00	\$118,911.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$16,613,134.86
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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6601 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$17,910,461.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$17,910,461.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Georgia Academy for the Blind, Macon

SBE8A Cabin # 7 Improvements (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$184,918.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$182,791.94	FY Cash Disbursements	\$182,791.94	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,126.73	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$182,791.94		

SBE8SC Covered Walkway to Gym-Macon (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$170,729.96	Prior Year Net Asset (GSFIC)	\$170,729.96	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$170,729.96	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$170,729.96		

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Georgia FFA-FCCLA Center and Camp John Hope

SBE19 Renovate FFA-FCCLA (Administered by Agency) GSFIC Administered: Y

Budget	\$355,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$221,558.57	FY Cash Disbursements	\$72,208.56	Transfers Prior to Fiscal Year
				\$149,350.01
Balance	\$133,441.43	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$72,208.56	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$221,558.57
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Gilmer County BOE

6611 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,578,752.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,578,752.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$2,578,752.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,578,752.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Glascocock County BOE

6621 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$358,614.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$358,614.00	FY Cash Disbursements	\$358,614.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$358,614.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$358,614.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Glynn County

E-414-01SA-6631 Glynn County - Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$3,221,773.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,221,773.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$3,221,773.67
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$3,221,773.67
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Glynn County BOE

6631 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,798,528.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,118,675.20	FY Cash Disbursements	\$6,118,675.20	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$6,118,675.20
Balance	\$679,852.80	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$6,118,675.20	Total Transfers to Agency \$6,118,675.20
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

6631 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,556,772.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,101,094.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$4,101,094.80
				CIP Transfer to Agency \$0.00
Balance	\$455,677.20	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$4,101,094.80
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Gordon County BOE

6641 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,760,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,760,365.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$4,760,365.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$4,760,365.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

6641 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,386,545.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,386,545.00	FY Cash Disbursements	\$238,654.50	Transfers Prior to Fiscal Year \$2,147,890.50
				CIP Transfer to Agency \$238,654.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,386,545.00
		CIP Transfer to Agency	\$238,654.50	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

6641 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,114,560.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$4,114,560.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

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Grady County BOE

6651 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,544,485.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,544,485.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$1,544,485.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,544,485.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

Gwinnett County BOE

6671 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,334,045.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,159,937.17	FY Cash Disbursements	\$3,849,333.53	Transfers Prior to Fiscal Year \$7,310,603.64
				CIP Transfer to Agency \$3,849,333.53
Balance	\$4,174,108.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$11,159,937.17
		CIP Transfer to Agency	\$3,849,333.53	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

6671 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$44,845,519.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$44,845,519.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

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6671 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$32,049,259.38	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$32,049,259.38	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$32,049,259.38
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$32,049,259.38
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6671 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$138,778,199.74	Prior Year Net Asset (GSFIC)	\$24,205,927.49	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$133,385,832.45	FY Cash Disbursements	\$30,643,591.69	Transfers Prior to Fiscal Year	\$102,742,240.76
Balance	\$5,392,367.29	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$30,643,591.69
		CIP Transfer to Agency	\$30,643,591.69	Total Transfers to Agency	\$133,385,832.45
Prior Year (Accruals)	\$24,205,927.49	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6671 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$22,507,475.84	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,425,699.84	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$22,425,699.84
Balance	\$81,776.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$22,425,699.84
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Habersham County BOE

6681 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,894,388.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,894,388.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,894,388.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,894,388.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6681 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,166,788.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,450,109.20	FY Cash Disbursements	\$6,450,109.20	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$6,450,109.20
Balance	\$716,678.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,450,109.20
		CIP Transfer to Agency	\$6,450,109.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Hall County BOE

6691 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$695,886.40	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$695,886.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$695,886.40
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$695,886.40
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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6691 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,403,851.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,403,850.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$1,403,850.60
Balance	\$0.40	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,403,850.60
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6691 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$18,386,236.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$18,386,236.00	FY Cash Disbursements	\$1,415,122.90	Transfers Prior to Fiscal Year
				\$16,971,113.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,415,122.90	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$18,386,236.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Hancock County BOE

6701 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$315,598.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$315,598.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$315,598.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$315,598.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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6701 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,379,894.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$1,379,894.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Haralson County BOE

6711 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$238,232.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$238,232.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Harris County BOE

6721 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,961,295.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,961,295.00	FY Cash Disbursements	\$596,129.50	Transfers Prior to Fiscal Year	\$5,365,165.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$596,129.50
		CIP Transfer to Agency	\$596,129.50	Total Transfers to Agency	\$5,961,295.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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6721 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$764,688.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$764,688.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$764,688.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$764,688.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Hart County

6731 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$255,552.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$255,552.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Heard County BOE

6741 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,990,738.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,990,738.00	FY Cash Disbursements	\$499,073.80	Transfers Prior to Fiscal Year
				\$4,491,664.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$499,073.80	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,990,738.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Henry County BOE

6751 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,800,172.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$8,800,172.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6751 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$17,430,347.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$10,381,045.17	FY Cash Disbursements	\$582,720.90	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$7,049,301.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$582,720.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6751 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$17,163,936.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$17,163,936.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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6751 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,297,674.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$15,297,674.00	FY Cash Disbursements	\$1,529,767.40	Transfers Prior to Fiscal Year
				\$13,767,906.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,529,767.40	\$1,529,767.40
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$15,297,674.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Houston County BOE

6761 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,423,495.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,581,145.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$7,581,145.50
Balance	\$842,349.50	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$7,581,145.50
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6761 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,518,523.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$2,518,523.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Jeff Davis County BOE

6800 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,175,614.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,558,052.60	FY Cash Disbursements	\$5,092,242.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$617,561.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$5,092,242.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Jefferson City BOE

7791 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,336,493.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,336,493.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Jefferson County BOE

6811 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$694,460.04	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$492,816.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$201,643.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Johnson County BOE

6831 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$746,051.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$424,919.70	FY Cash Disbursements	\$424,919.70	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$321,131.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$424,919.70	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Jones County BOE

6841 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,541,139.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,541,139.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6841 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,322,180.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,789,962.00	FY Cash Disbursements	\$4,789,962.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$532,218.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$4,789,962.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Lanier County BOE

6861 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,349,168.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,349,168.00	FY Cash Disbursements	\$2,349,168.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,349,168.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Laurens County BOE

6871 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$11,130,395.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,130,395.00	FY Cash Disbursements	\$1,113,039.49	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,113,039.49	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Lee County BOE

6881 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,467,559.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,467,559.00	FY Cash Disbursements	\$246,755.90	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$246,755.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Liberty County BOE

6891 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$818,541.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$818,541.00	FY Cash Disbursements	\$81,854.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$81,854.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6891 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,435,986.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,435,986.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6891 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$751,256.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$751,256.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Lincoln County BOE

6901 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$567,692.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$567,692.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$567,692.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$567,692.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6901 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,771,703.00	Prior Year Net Asset (GSFIC)	\$1,467,084.15	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,994,532.70	FY Cash Disbursements	\$1,467,084.15	Transfers Prior to Fiscal Year	\$5,527,448.55
				CIP Transfer to Agency	\$1,467,084.15
Balance	\$777,170.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,994,532.70
		CIP Transfer to Agency	\$1,467,084.15	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,467,084.15	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Lowndes County BOE

6921 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,928,564.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,915,113.45	FY Cash Disbursements	\$2,915,113.45	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,915,113.45
Balance	\$3,013,450.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,915,113.45
		CIP Transfer to Agency	\$2,915,113.45	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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6921 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,298,010.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,004,726.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$2,004,726.60
Balance	\$293,283.40	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,004,726.60
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6921 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,243,801.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$634,824.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$634,824.00
Balance	\$608,977.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$634,824.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Lumpkin County BOE

6931 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$187,926.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$141,754.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$141,754.40
Balance	\$46,171.60	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$141,754.40
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Macon/Cave Springs/Clarkston

SBE12 Roof Repair & Replace-Various (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,482,845.67	Prior Year Net Asset (GSFIC)	\$477,423.06	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,041,203.18	FY Cash Disbursements	\$563,780.12	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$441,642.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,041,203.18	Difference	\$0.00

SBE13 Boiler & Air Handler (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$723,000.00	Prior Year Net Asset (GSFIC)	\$502,567.11	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$591,594.12	FY Cash Disbursements	\$169,057.76	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$131,405.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$28,186.91	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$591,594.12	Difference	\$0.00

SBE15 Repair-Renovate Infrastructure (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,171,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$114,346.40	FY Cash Disbursements	\$114,346.40	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,056,653.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$114,346.40	Difference	\$0.00

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Madison County BOE

6951 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,844,190.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,844,190.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$8,844,190.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$8,844,190.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Marietta City BOE

7811 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,823,325.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$362,096.00	FY Cash Disbursements	\$362,096.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,461,229.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$362,096.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$362,096.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Marion County BOE

6961 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,022,601.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$115,454.74	FY Cash Disbursements	\$115,454.74	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$8,907,146.26	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$115,454.74	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$115,454.74
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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McDuffie County BOE

6971 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,978,160.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,978,160.00	FY Cash Disbursements	\$197,816.00	Transfers Prior to Fiscal Year
				\$1,780,344.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$197,816.00	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$1,978,160.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6971 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,523,733.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$2,523,733.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Meriwether County BOE

6991 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,598,823.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,598,823.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$3,598,823.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$3,598,823.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Miller County BOE

7001 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,761,357.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$10,761,357.00	FY Cash Disbursements	\$1,076,135.70	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,076,135.70	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Mitchell County BOE

7011 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,960,534.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,664,480.60	FY Cash Disbursements	\$2,664,480.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$296,053.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,664,480.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Murray County BOE

7051 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,233,099.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,233,099.00	FY Cash Disbursements	\$1,233,099.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,233,099.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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7051 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,849,059.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,864,153.10	FY Cash Disbursements	\$8,864,153.10	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$984,905.90	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$8,864,153.10	\$8,864,153.10
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$8,864,153.10
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Newton County BOE

7071 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,490,605.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,497,474.09	FY Cash Disbursements	\$3,124,628.09	Transfers Prior to Fiscal Year
				\$4,372,846.00
Balance	\$993,130.91	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$3,124,628.09	\$3,124,628.09
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$7,497,474.09
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

7071 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,822,907.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$14,947,050.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$14,947,050.50
Balance	\$875,856.50	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$14,947,050.50
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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7071 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,875,687.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$7,875,687.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

Oconee County BOE

7081 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,662,562.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,662,562.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

7081 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$686,630.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$686,630.00	FY Cash Disbursements	\$68,663.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$68,663.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Oglethorpe County BOE

7091 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,520,307.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,185,252.99	FY Cash Disbursements	\$2,185,252.99	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$335,054.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,185,252.99	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Paulding County BOE

7101 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$29,554,900.00	Prior Year Net Asset (GSFIC)	\$810,007.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$27,409,417.00	FY Cash Disbursements	\$20,119,354.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,145,483.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$20,119,354.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$810,007.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

7101 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,315,396.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$8,315,396.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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7101 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$23,327,651.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$23,327,651.00	FY Cash Disbursements	\$1,519,361.20	Transfers Prior to Fiscal Year
				\$21,808,289.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,519,361.20	\$1,519,361.20
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$23,327,651.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Peach County BOE

7111 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,895,344.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,405,809.60	FY Cash Disbursements	\$2,343,062.99	Transfers Prior to Fiscal Year
				\$2,062,746.61
Balance	\$489,534.40	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$2,343,062.99	\$2,343,062.99
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,405,809.60
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

7111 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,464,581.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,318,122.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$1,318,122.90
Balance	\$146,458.10	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,318,122.90
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Pickens County BOE

7121 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$481,571.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$481,571.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7121 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,438,538.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,049,094.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,049,094.00
Balance	\$389,444.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$1,049,094.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7121 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$586,269.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$586,269.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Pierce County BOE

7131 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$889,130.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$800,217.00	FY Cash Disbursements	\$800,217.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$88,913.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$800,217.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Pike County BOE

7141 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,440,844.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,440,844.00	FY Cash Disbursements	\$744,084.40	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$744,084.40	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Polk County BOE

7151 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,496,496.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,046,846.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$449,649.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Pulaski County BOE

7161 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$351,032.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$315,928.80	FY Cash Disbursements	\$315,928.80	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$35,103.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$315,928.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Putnam County BOE

7171 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,062,971.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,156,673.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$906,297.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Quitman County BOE

7181 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,528,511.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,375,659.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$152,851.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Richmond County BOE

7211 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,886,741.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,886,741.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$3,886,741.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$3,886,741.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

7211 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,317,503.00	Prior Year Net Asset (GSFIC)	\$125,917.96	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,795,500.10	FY Cash Disbursements	\$335,517.30	Transfers Prior to Fiscal Year \$3,459,982.80
				CIP Transfer to Agency \$335,517.30
Balance	\$522,002.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$3,795,500.10
		CIP Transfer to Agency	\$335,517.30	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$125,917.96	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

7211 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,147,108.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$4,147,108.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Rockdale County BOE

7221 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,934,022.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,934,022.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

7221 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,807,987.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,327,188.30	FY Cash Disbursements	\$4,327,188.30	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$4,327,188.30
Balance	\$480,798.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,327,188.30
		CIP Transfer to Agency	\$4,327,188.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Schley County BOE

7231 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,352,763.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,352,763.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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School for the Deaf, Atlanta

SBE10 Sch for Deaf-Cafeteria Renovat (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,005,000.00	Prior Year Net Asset (GSFIC)	\$891,644.76	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$902,883.48	FY Cash Disbursements	\$62,075.02	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$102,116.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$902,883.48	Difference	\$0.00

School for the Deaf, Cave Springs

SBE11 Bldg Demo-CaveSprings Sch Deaf (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$177,154.33	Prior Year Net Asset (GSFIC)	\$177,154.33	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$177,154.33	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$177,154.33	Difference	\$0.00

Screven County BOE

7241 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$289,169.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$289,169.00	FY Cash Disbursements	\$28,916.90	Transfers Prior to Fiscal Year	\$260,252.10
				CIP Transfer to Agency	\$28,916.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$289,169.00
		CIP Transfer to Agency	\$28,916.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Seminole County BOE

7251 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,159,849.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,159,849.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$1,159,849.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,159,849.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Spalding County BOE

7261 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,503,128.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,503,128.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$3,503,128.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$3,503,128.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

7261 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,321,878.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,321,878.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$6,321,878.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$6,321,878.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Stephens County BOE

7271 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,699,642.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,699,642.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Sumter County BOE

7291 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,179,514.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$327,907.43	FY Cash Disbursements	\$327,907.43	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$327,907.43
Balance	\$851,606.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$327,907.43
		CIP Transfer to Agency	\$327,907.43	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

7291 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$559,448.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$559,448.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$559,448.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$559,448.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Tattnall County BOE

7321 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$358,750.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$322,875.00	FY Cash Disbursements	\$322,875.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$35,875.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$322,875.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Taylor County BOE

7331 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,347,271.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$941,587.38	FY Cash Disbursements	\$941,587.38	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$405,683.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$941,587.38	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Thomas County BOE

7361 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,697,069.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,527,362.10	FY Cash Disbursements	\$404,165.33	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$169,706.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$404,165.33	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Tift County BOE

7371 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,010,268.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$909,241.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$101,026.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

7371 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,294,110.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$999,876.03	FY Cash Disbursements	\$632,149.53	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$294,233.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$632,149.53	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Treutlen County BOE

7401 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,418,218.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$15,418,218.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Various

E-414-01SM FY08 DOE Vo/Ag Equip (Board of Education Projects) GSFIC Administered: n

Budget	\$11,045,736.66	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$10,904,269.27	FY Cash Disbursements	\$3,124,237.39	Transfers Prior to Fiscal Year \$7,780,031.88
				CIP Transfer to Agency \$3,124,237.39
Balance	\$141,467.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$10,904,269.27
		CIP Transfer to Agency	\$3,124,237.39	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

E-414-05C Department of Education (Board of Education Projects) GSFIC Administered: n

Budget	\$12,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$12,300,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$12,300,000.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$12,300,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

E-414-06D-BUSES DOE - purchase school buses (Board of Education Projects) GSFIC Administered: n

Budget	\$45,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$44,875,650.00	FY Cash Disbursements	\$14,393.15	Transfers Prior to Fiscal Year \$44,861,256.85
				CIP Transfer to Agency \$14,393.15
Balance	\$124,350.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$44,875,650.00
		CIP Transfer to Agency	\$14,393.15	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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E-414-06D-VOAG DOE - Vocational & Agri Equip (Board of Education Projects) GSFIC Administered: n

Budget	\$13,935,000.00	Prior Year Net Asset (GSFIC)	\$240,080.96	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,934,999.80	FY Cash Disbursements	\$6,798,209.40	Transfers Prior to Fiscal Year	\$7,136,790.40
				CIP Transfer to Agency	\$6,798,209.40
Balance	\$0.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,934,999.80
		CIP Transfer to Agency	\$6,798,209.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$240,080.96	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

E-414-09C Vocational Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

E-414-2004SB balance 2004SB (Administered by Agency) GSFIC Administered: n

Budget	\$906,894.91	Prior Year Net Asset (GSFIC)	\$701,731.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$906,894.91	FY Cash Disbursements	\$701,731.37	Transfers Prior to Fiscal Year	\$205,163.54
				CIP Transfer to Agency	\$701,731.37
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$906,894.91
		CIP Transfer to Agency	\$701,731.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$701,731.37	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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E-414-FY04 FY04 Capital Outlay balance (Board of Education Projects) GSFIC Administered: n

Budget	\$11,937,351.45	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,937,351.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$11,937,351.45
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,937,351.45
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Walker County BOE

7461 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,770,335.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,770,335.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7461 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,574,967.00	Prior Year Net Asset (GSFIC)	\$944,550.01	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,417,470.30	FY Cash Disbursements	\$1,267,366.30	Transfers Prior to Fiscal Year	\$150,104.00
				CIP Transfer to Agency	\$1,267,366.30
Balance	\$157,496.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,417,470.30
		CIP Transfer to Agency	\$1,267,366.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$944,550.01	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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7461 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,852,339.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,852,339.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$2,852,339.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Walton County BOE

7471 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,014,969.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$284,571.90	FY Cash Disbursements	\$284,571.90	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$6,730,397.10	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$284,571.90	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

7471 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,048,835.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,048,835.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$6,048,835.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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7471 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$798,336.00	Prior Year Net Asset (GSFIC)	\$281,899.53	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$718,502.40	FY Cash Disbursements	\$567,816.32	Transfers Prior to Fiscal Year
				\$150,686.08
Balance	\$79,833.60	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$567,816.32	\$567,816.32
Prior Year (Accruals)	\$281,899.53	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$718,502.40
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

7471 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,294,285.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,294,285.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$6,294,285.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$6,294,285.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Ware County BOE

7481 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$781,432.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$582,476.50	FY Cash Disbursements	\$158,063.99	Transfers Prior to Fiscal Year
				\$424,412.51
Balance	\$198,956.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$158,063.99	\$158,063.99
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$582,476.50
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Washington County BOE

7501 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,652,994.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,652,994.00	FY Cash Disbursements	\$865,299.40	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$865,299.40	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Wheeler County BOE

7531 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$651,512.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$489,347.77	FY Cash Disbursements	\$489,347.77	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$162,164.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$489,347.77	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

White County BOE

7541 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,599,713.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,599,713.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Whitfield County BOE

7551 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,371,461.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,371,461.00	FY Cash Disbursements	\$108,662.10	Transfers Prior to Fiscal Year
				\$2,262,798.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$108,662.10	\$108,662.10
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,371,461.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

7551 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,407,710.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,407,710.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$2,407,710.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,407,710.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

7551 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,604,635.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$4,604,635.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Wilcox County BOE

7561 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$408,433.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$367,589.70	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$367,589.70
Balance	\$40,843.30	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$367,589.70
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Wilkes County BOE

7571 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,749,065.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,749,065.00	FY Cash Disbursements	\$674,906.50	Transfers Prior to Fiscal Year
				\$6,074,158.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$674,906.50	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$6,749,065.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Worth County BOE

7591 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,009,720.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,708,748.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$2,708,748.00
Balance	\$300,972.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$2,708,748.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Prior Year Net Asset (GSFIC)	\$49,574,959.92
FY Disbursements	\$239,897,555.41
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$238,220,723.91
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$6,384,565.59

Dept. of Human Resources

Cleveland

DHR123 Kitch-Dine-Thera-Cleveland (Administered by Agency) GSFIC Administered: n

Budget	\$469,871.30	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$469,871.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$469,871.30
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$469,871.30
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

NW Ga Regional Hospital

DHR110 Dist Office, NW Hosp. Campus (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,473,916.21	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,473,916.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,473,916.21
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,473,916.21
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$3,040,274.67
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		2/6/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$433,641.54

NW Georgia Regional Hospital

DHR129 Replace Laundry Equip. NW Ga (Administered by Agency) GSFIC Administered: n

Budget	\$135,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$135,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$135,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$135,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Various

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$200,360.77	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$200,360.77	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$200,360.77
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$200,360.77
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$200,360.77

DHR106 Major R&R @ various Mental Hos (Administered by Agency) GSFIC Administered: n

Budget	\$3,274,477.40	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,274,477.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,274,477.40
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,274,477.40
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,274,477.40

Warm Springs

DHR124 Class/Bath/Warm Sprngs (Administered by Agency) GSFIC Administered: n

Budget	\$87,818.94	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$87,818.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$87,818.94
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$87,818.94
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$0.00
FY Disbursements	\$0.00
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$0.00
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

Dept. of Juvenile Justice

Atlanta YDC

DCY78 Atlanta YDC Redevelopment (Administered by Agency) GSFIC Administered: n

Budget	\$7,595,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,504,573.93	FY Cash Disbursements	\$631,598.07	Transfers Prior to Fiscal Year
				\$6,872,975.86
Balance	\$90,426.07	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$631,598.07	\$631,598.07
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$7,504,573.93
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Augusta Youth Development Center

DCY74 Augusta YDC,Mental Hlth Bldg. (Administered by Agency) GSFIC Administered: n

Budget	\$2,870,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,870,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$2,870,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,870,000.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$2,870,000.00

Gwinnett RYDC & Clayton RYDC

DCY81 Expansion-Gwinnett/Clayton (Administered by Agency) GSFIC Administered: n

Budget	\$1,689,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$103,704.34	FY Cash Disbursements	\$48,814.34	Transfers Prior to Fiscal Year
				\$54,890.00
Balance	\$1,585,295.66	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$48,814.34	\$48,814.34
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$103,704.34
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Macon Youth Development Center

DCY70 Macon YDC-Recreation Yard Acce (Administered by Agency) GSFIC Administered: n

Budget	\$340,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$340,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$340,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$340,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$340,000.00

Metro Regional Youth Development Center

DCY72 Metro RYDC Improvements (Administered by Agency) GSFIC Administered: n

Budget	\$430,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$372,719.15	FY Cash Disbursements	\$35,128.14	Transfers Prior to Fiscal Year	\$337,591.01
				CIP Transfer to Agency	\$35,128.14
Balance	\$57,280.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$372,719.15
		CIP Transfer to Agency	\$35,128.14	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$372,719.15

Rockdale RYDC

DCY83 Rockdale RYDC (Administered by Agency) GSFIC Administered: n

Budget	\$9,742,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$341,223.97	FY Cash Disbursements	\$173,572.25	Transfers Prior to Fiscal Year	\$167,651.72
				CIP Transfer to Agency	\$173,572.25
Balance	\$9,400,776.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$341,223.97
		CIP Transfer to Agency	\$173,572.25	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Savannah Regional Youth Development Center

DCY68 Savannah RYDC,Add Classrooms (Administered by Agency) GSFIC Administered: n

Budget	\$2,839,999.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,839,999.67	FY Cash Disbursements	\$1,408.00	Transfers Prior to Fiscal Year	\$2,838,591.67
				CIP Transfer to Agency	\$1,408.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,839,999.67
		CIP Transfer to Agency	\$1,408.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,839,999.67

Unknown

DCY82 150 Bed/64 Bed YDC (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$119,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$119,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

DCY75 Modification of Sleeping Rooms (Administered by Agency) GSFIC Administered: n

Budget	\$2,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,699,999.91	FY Cash Disbursements	\$145,063.36	Transfers Prior to Fiscal Year	\$2,554,936.55
				CIP Transfer to Agency	\$145,063.36
Balance	\$0.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,699,999.91
		CIP Transfer to Agency	\$145,063.36	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,699,999.91

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DCY76 Repair & Maint at Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$24,613,828.66	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$19,840,261.01	FY Cash Disbursements	\$969,651.22	Transfers Prior to Fiscal Year
				\$18,870,609.79
Balance	\$4,773,567.65	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$969,651.22	\$969,651.22
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$19,840,261.01
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$19,840,261.01

DCY79 MinorConstruct/Repair/Maint-Va (Administered by Agency) GSFIC Administered: n

Budget	\$8,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,821,861.27	FY Cash Disbursements	\$803,433.03	Transfers Prior to Fiscal Year
				\$3,018,428.24
Balance	\$4,678,138.73	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$803,433.03	\$803,433.03
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,821,861.27
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

DCY80 MRR - Various Facilities-5 yr (Administered by Agency) GSFIC Administered: n

Budget	\$11,155,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,977,979.78	FY Cash Disbursements	\$1,761,291.09	Transfers Prior to Fiscal Year
				\$1,216,688.69
Balance	\$8,177,020.22	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,761,291.09	\$1,761,291.09
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,977,979.78
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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DCY84 5-yr MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$229,202.82	FY Cash Disbursements	\$229,202.82
Balance	\$4,045,797.18	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$229,202.82
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$0.00
CIP Transfer to Agency	\$229,202.82
Total Transfers to Agency	\$229,202.82
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

DCY85 20 yr Construct & Renovate (Administered by Agency) GSFIC Administered: n

Budget	\$6,835,000.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$0.00	FY Cash Disbursements	\$0.00
Balance	\$6,835,000.00	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00
		FY Disbursements	\$4,799,162.32
		Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$4,799,162.32
		Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$0.00
CIP Transfer to Agency	\$0.00
Total Transfers to Agency	\$0.00
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

Dept. of Labor

Cedartown, GA

DOL18 Cedartown Career Center (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,130,000.00	Prior Year Net Asset (GSFIC)	\$590,277.40	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,065,368.53	FY Cash Disbursements	\$1,543,279.74	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$64,631.47	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$14,663.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$2,065,368.53	Difference
				\$0.00

DOL/GIB Plant, Griffin

DOL14 New Warehouse & Reroof DOL/GIB (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,945,630.63	Prior Year Net Asset (GSFIC)	\$1,945,630.63	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,945,630.63	FY Cash Disbursements	\$12,319.75	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$4,619.75	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$1,945,630.63	Difference
				\$0.00

Roosevelt Warm Springs Institute for Rehabilitatio

DOL16 Roof Replace Roosevelt Instit (Administered by Agency) GSFIC Administered: n

Budget	\$1,070,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$318,967.89	FY Cash Disbursements	\$25,600.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$751,032.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$25,600.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

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Unknown

DOL10 Technology Bldg-Orthotics (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,140,876.76	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,140,876.76	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$8,140,876.76
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,140,876.76
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$7,826,520.74
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$314,356.02
		Current Year Net Asset (GSFIC)	\$0.00		

Various

DOL17 Upgrade Sprinkler & Fire Sys. (Administered by Agency) GSFIC Administered: n

Budget	\$1,230,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$97,341.35	FY Cash Disbursements	\$97,341.35	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$97,341.35
Balance	\$1,132,658.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$97,341.35
		CIP Transfer to Agency	\$97,341.35	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Warm Springs

DOL19 Warm Springs - Residence & VRU (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$19,870,000.00	Prior Year Net Asset (GSFIC)	\$8,300.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,051,646.61	FY Cash Disbursements	\$1,946,040.25	Transfers Prior to Fiscal Year	\$105,606.36
				CIP Transfer to Agency	\$0.00
Balance	\$17,818,353.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$105,606.36
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$8,300.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$1,946,040.25		

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Prior Year Net Asset (GSFIC)	\$2,544,208.03
FY Disbursements	\$3,624,581.09
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$122,941.35
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$5,957,039.41

Dept. of Natural Resources

Resaca Battlefield Site

DNR68 Initial development of the Resaca Battlefield Site (Administered by Agency) GSFIC Administered: n

Budget	\$3,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$420,508.99	FY Cash Disbursements	\$51,403.23	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,329,491.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$51,403.23	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Appling County

DNR55 Land acquisition along the Altamaha River (Administered by Agency) GSFIC Administered: n

Budget	\$600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$586,985.66	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$13,014.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Bacon County

DNR96 Planning & Technical Assessments, Bacon County Public Fishing Area, (Administered by Agency) GSFIC Administered: n

Budget	\$225,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$189,271.20	FY Cash Disbursements	\$6,250.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$35,728.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$6,250.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Battlefield Park

DNR93 Battlefield Park, Savannah, GA (Administered by Agency) GSFIC Administered: n

Budget	\$6,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,992,677.28	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,992,677.28
				CIP Transfer to Agency	\$0.00
Balance	\$7,322.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,992,677.28
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$5,992,677.28
		Current Year Net Asset (GSFIC)	\$0.00		

Beech Creek Reservoir, Coosa-Tallapoosa Watershed

DNR21 Land Acquisition-Reservoir (Administered by Agency) GSFIC Administered: n

Budget	\$5,040,624.24	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,969,499.61	FY Cash Disbursements	\$497,305.00	Transfers Prior to Fiscal Year	\$2,472,194.61
				CIP Transfer to Agency	\$497,305.00
Balance	\$2,071,124.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,969,499.61
		CIP Transfer to Agency	\$497,305.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,969,499.61
		Current Year Net Asset (GSFIC)	\$0.00		

Black Rock Mtn St Park

DNR102 Black Rock Mtn S.P.Activity Ct (Administered by Agency) GSFIC Administered: n

Budget	\$350,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$242,287.91	FY Cash Disbursements	\$171,472.30	Transfers Prior to Fiscal Year	\$70,815.61
				CIP Transfer to Agency	\$171,472.30
Balance	\$107,712.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$242,287.91
		CIP Transfer to Agency	\$171,472.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Bridge South End Sapelo Island

DNR84 Bridge South End Sapelo Island (Administered by Agency) GSFIC Administered: n

Budget	\$200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$200,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Coastal Resources Div Headquarters, Brunswick, GA

DNR80 Coastal Resources Division Hq (Administered by Agency) GSFIC Administered: n

Budget	\$2,667,609.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,272,837.22	FY Cash Disbursements	\$130,961.31	Transfers Prior to Fiscal Year	\$1,141,875.91
				CIP Transfer to Agency	\$130,961.31
Balance	\$1,394,772.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,272,837.22
		CIP Transfer to Agency	\$130,961.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,272,837.22

Coweta County

DNR106 Chattahoochee Bend Pk Develop (Administered by Agency) GSFIC Administered: n

Budget	\$7,484,400.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,828,743.74	FY Cash Disbursements	\$1,324,763.70	Transfers Prior to Fiscal Year	\$503,980.04
				CIP Transfer to Agency	\$1,324,763.70
Balance	\$5,655,656.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,828,743.74
		CIP Transfer to Agency	\$1,324,763.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Gainesville, GA

DNR105 Don Carter State Park - Hooch (Administered by Agency) GSFIC Administered: n

Budget	\$15,965,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,624,213.15	FY Cash Disbursements	\$2,521,193.29	Transfers Prior to Fiscal Year	\$103,019.86
				CIP Transfer to Agency	\$2,521,193.29
Balance	\$13,340,786.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,624,213.15
		CIP Transfer to Agency	\$2,521,193.29	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Hardman Farm

DNR71 Match private donations for the Hardman Farm restoration (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,374,746.70	FY Cash Disbursements	\$931,644.46	Transfers Prior to Fiscal Year	\$2,443,102.24
				CIP Transfer to Agency	\$931,644.46
Balance	\$625,253.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,374,746.70
		CIP Transfer to Agency	\$931,644.46	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,374,746.70
		Current Year Net Asset (GSFIC)	\$0.00		

Jenkins County

DNR94 Aquarium and Other Facilities Improvements, Magnolia State Park (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$343,198.73	FY Cash Disbursements	\$15,798.17	Transfers Prior to Fiscal Year	\$327,400.56
				CIP Transfer to Agency	\$15,798.17
Balance	\$156,801.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$343,198.73
		CIP Transfer to Agency	\$15,798.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$343,198.73
		Current Year Net Asset (GSFIC)	\$0.00		

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Okefenokee State Park

DNR83 Okefenokee State Park (Administered by Agency) GSFIC Administered: n

Budget	\$5,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,259,555.00	FY Cash Disbursements	\$10,771.04	Transfers Prior to Fiscal Year	\$5,248,783.96
				CIP Transfer to Agency	\$10,771.04
Balance	\$15,445.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,259,555.00
		CIP Transfer to Agency	\$10,771.04	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,259,555.00

Perry, GA

DNR103 Go Fish Georgia-Ed & Visitor (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$14,375,000.00	Prior Year Net Asset (GSFIC)	\$12,659,622.91	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,175,849.32	FY Cash Disbursements	\$2,545,447.97	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$13,175,849.32
Balance	\$1,199,150.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,175,849.32
		CIP Transfer to Agency	\$13,175,849.32	Disb. per GSFIC Project Report	\$12,292,558.17
Prior Year (Accruals)	\$1,287,902.37	Current Year Retainage	\$0.00		9/8/2009
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$883,291.15

River Creek

DNR100 Land Acquisition River Creek (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,737,217.59	FY Cash Disbursements	\$9,440.01	Transfers Prior to Fiscal Year	\$2,727,777.58
				CIP Transfer to Agency	\$9,440.01
Balance	\$262,782.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,737,217.59
		CIP Transfer to Agency	\$9,440.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Seminole St Park

DNR76 Group Lodge, Seminole St Park (Administered by Agency) GSFIC Administered: n

Budget	\$1,075,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$701,863.54	FY Cash Disbursements	\$506,228.60	Transfers Prior to Fiscal Year	\$195,634.94
				CIP Transfer to Agency	\$506,228.60
Balance	\$373,136.46	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$701,863.54
		CIP Transfer to Agency	\$506,228.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$701,863.54

Southwest Georgia Parks

DNR98 SW Ga Park Completions (Administered by Agency) GSFIC Administered: n

Budget	\$550,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$395,724.94	FY Cash Disbursements	\$32,925.00	Transfers Prior to Fiscal Year	\$362,799.94
				CIP Transfer to Agency	\$32,925.00
Balance	\$154,275.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$395,724.94
		CIP Transfer to Agency	\$32,925.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$636,545.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$605,322.44	FY Cash Disbursements	\$85,764.42	Transfers Prior to Fiscal Year	\$519,558.02
				CIP Transfer to Agency	\$85,764.42
Balance	\$31,223.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$605,322.44
		CIP Transfer to Agency	\$85,764.42	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$605,322.44

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$155,505.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$10,975.00	FY Cash Disbursements	\$10,975.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$144,530.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$10,975.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

DNR107 Statewide Parks-RepairRenovate (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$112,601.77	FY Cash Disbursements	\$112,601.77	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$4,887,398.23	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$112,601.77	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

DNR109 Capital Repairs to WMA's & Par (Administered by Agency) GSFIC Administered: n

Budget	\$2,070,600.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,070,600.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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DNR67 State match for trail projects at state parks (Administered by Agency) GSFIC Administered: n

Budget	\$110,768.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$110,768.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$110,768.20
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$110,768.20
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$110,768.20

DNR85 Repairs North Ga. Lodges (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,489,622.66	FY Cash Disbursements	\$43,376.65	Transfers Prior to Fiscal Year	\$1,446,246.01
				CIP Transfer to Agency	\$43,376.65
Balance	\$10,377.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,489,622.66
		CIP Transfer to Agency	\$43,376.65	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,489,622.66

DNR86 Land Acq. Existing State Parks (Administered by Agency) GSFIC Administered: n

Budget	\$999,936.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$985,715.86	FY Cash Disbursements	\$8,238.05	Transfers Prior to Fiscal Year	\$977,477.81
				CIP Transfer to Agency	\$8,238.05
Balance	\$14,220.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$985,715.86
		CIP Transfer to Agency	\$8,238.05	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$985,715.86

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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DNR89 Renovations and Construction at Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$3,322,635.64	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,322,635.64	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,322,635.64
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,322,635.64
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,322,635.64

DNR99 Ga Land Conservation Partner (Administered by Agency) GSFIC Administered: n

Budget	\$15,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,927,529.03	FY Cash Disbursements	\$62,815.92	Transfers Prior to Fiscal Year	\$14,864,713.11
				CIP Transfer to Agency	\$62,815.92
Balance	\$72,470.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,927,529.03
		CIP Transfer to Agency	\$62,815.92	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Yuchi Wildlife

DNR92 Public Fishing Area, Yuchi Wildlife Management Area (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$71,262.57	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$71,262.57
				CIP Transfer to Agency	\$0.00
Balance	\$1,928,737.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$71,262.57
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$71,262.57

FISCAL YEAR 2010 CIP/TRANSFER REPORT**AS OF 4/30/2010**

Prior Year Net Asset (GSFIC)	\$12,659,622.91
FY Disbursements	\$9,079,375.89
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$19,709,777.24
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

Dept. of Public Safety

Forsyth

GPSTC4 Dormitory Renov. Training Cent (Administered by Agency) GSFIC Administered: n

Budget	\$890,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$890,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$890,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$890,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Forsyth, GA

GPSTC6 Burn Bldg Replace-Ga Fire Aca (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,525,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$227,961.96	FY Cash Disbursements	\$227,961.96	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,297,038.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$227,961.96	Difference	\$0.00

GPSTC7 Fuel Spill Cleanup-Emergency R (Administered by Agency) GSFIC Administered: n

Budget	\$175,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,250.45	FY Cash Disbursements	\$1,250.45	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,250.45
Balance	\$173,749.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,250.45
		CIP Transfer to Agency	\$1,250.45	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Forsyth, Georgia

GPSTC5 Repairs/ Upgrades Training Cen (Administered by Agency) GSFIC Administered: n

Budget	\$725,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$725,000.00	FY Cash Disbursements	\$10,562.96	Transfers Prior to Fiscal Year	\$714,437.04
				CIP Transfer to Agency	\$10,562.96
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$725,000.00
		CIP Transfer to Agency	\$10,562.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$239,775.37		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$11,813.41		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$227,961.96		

Dept. of Revenue

Atlanta

REV1 Integrated Tax System (Administered by Agency) GSFIC Administered: n

Budget	\$21,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,789,059.11	FY Cash Disbursements	\$10,077,880.74	Transfers Prior to Fiscal Year	\$10,711,178.37
Balance	\$210,940.89	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$10,077,880.74
		CIP Transfer to Agency	\$10,077,880.74	Total Transfers to Agency	\$20,789,059.11
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

REV3 Enterprise DATA Warehouse (Administered by Agency) GSFIC Administered: n

Budget	\$6,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,128,688.26	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,128,688.26
Balance	\$1,621,311.74	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$5,128,688.26
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$10,077,880.74		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$10,077,880.74		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Dept. of Transportation

Railroad projects Railroad projects (Administered by Agency) GSFIC Administered: n

Budget	\$3,050,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,050,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Athens, GA

DOT48 Area Office, Athens, GA (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,068,359.32	Prior Year Net Asset (GSFIC)	\$1,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,068,359.32	FY Cash Disbursements	\$14,103.00	Transfers Prior to Fiscal Year	\$1,054,256.32
				CIP Transfer to Agency	\$14,103.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,068,359.32
		CIP Transfer to Agency	\$14,103.00	Disb. per GSFIC Project Report	\$996,645.04
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$71,714.28
		Current Year Net Asset (GSFIC)	\$0.00		

12/9/2008

DOT

AIR 21 MATCH FUNDS DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$1,616,417.44	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,616,417.44	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,616,417.44
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,616,417.44
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,616,417.44
		Current Year Net Asset (GSFIC)	\$0.00		

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GRIP DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$1,409,409,979.59	Prior Year Net Asset (GSFIC)	\$16,268,954.63	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,409,409,979.59	FY Cash Disbursements	\$28,311,455.58	Transfers Prior to Fiscal Year	\$1,381,098,524.01
				CIP Transfer to Agency	\$28,311,455.58
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,409,409,979.59
		CIP Transfer to Agency	\$28,311,455.58	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$16,268,954.63	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,409,409,979.59

Douglas, GA

DOT47 Small Area Office-Douglas (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$834,881.94	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$834,881.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$834,881.94
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$834,881.94
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$829,642.19
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/8/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,239.75

Dublin, GA

DOT49 Area Office - Dublin GA (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,230,069.45	Prior Year Net Asset (GSFIC)	\$8,500.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,222,569.45	FY Cash Disbursements	\$1,000.00	Transfers Prior to Fiscal Year	\$1,221,569.45
				CIP Transfer to Agency	\$1,000.00
Balance	\$7,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,222,569.45
		CIP Transfer to Agency	\$1,000.00	Disb. per GSFIC Project Report	\$1,108,694.61
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/24/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$113,874.84

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Fulton County

DOT44 Large Area Office-S.Fulton Cty (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,320,961.71	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,320,961.71	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,320,961.71
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,320,961.71
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$1,117,451.48
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$203,510.23
		Current Year Net Asset (GSFIC)	\$0.00		

Marietta, GA

DOT54 Cobb Cty Patrol Post/H.E.R.O (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$376,580.00	Prior Year Net Asset (GSFIC)	\$194,502.64	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$222,135.41	FY Cash Disbursements	\$27,632.77	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$154,444.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$222,135.41		

Monroe County

DOT53SC Monroe County Rest Area # 22 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$53,675.00	Prior Year Net Asset (GSFIC)	\$53,675.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$53,675.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$53,675.00		

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Moultrie, GA

DOT45 Small Area Office-Moultrie (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$830,998.48	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$830,998.48	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$830,998.48
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$830,998.48
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$825,318.73
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/8/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,679.75

Thomaston

DOT41 District 3, Admin Office (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,213,341.37	Prior Year Net Asset (GSFIC)	\$10,213,341.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,213,341.37	FY Cash Disbursements	\$8,500.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$9,584,578.15
Prior Year (Accruals)	\$8,500.00	Current Year Retainage	\$0.00		7/3/2007
		Current Year Net Asset (GSFIC)	\$10,213,341.37	Difference	(\$9,584,578.15)

Various

FAST FORWARD FAST FORWARD (Administered by Agency) GSFIC Administered: n

Budget	\$670,473,067.84	Prior Year Net Asset (GSFIC)	\$52,267,733.94	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$468,859,414.89	FY Cash Disbursements	\$132,590,049.72	Transfers Prior to Fiscal Year	\$336,269,365.17
				CIP Transfer to Agency	\$132,590,049.72
Balance	\$201,613,652.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$468,859,414.89
		CIP Transfer to Agency	\$132,590,049.72	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$52,267,733.94	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Fast Forward - transit Fast Forward - transit (Administered by Agency) GSFIC Administered: n

Budget	\$83,800,000.00	Prior Year Net Asset (GSFIC)	\$1,908,696.49	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$32,980,200.64	FY Cash Disbursements	\$4,377,931.34	Transfers Prior to Fiscal Year	\$28,602,269.30
				CIP Transfer to Agency	\$4,377,931.34
Balance	\$50,819,799.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$32,980,200.64
		CIP Transfer to Agency	\$4,377,931.34	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,908,696.49	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Freight Rail track rehab Freight Rail track rehab (Administered by Agency) GSFIC Administered: n

Budget	\$800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$800,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Savannah Harbor Dike Disp Savannah Harbor Dike Disp (Administered by Agency) GSFIC Administered: n

Budget	\$6,575,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,575,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,575,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,575,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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St Mary's RR purchase St Mary's RR purchase (Administered by Agency) GSFIC Administered: n

Budget	\$2,550,000.00	Prior Year Net Asset (GSFIC)	\$950,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,460,000.00	FY Cash Disbursements	\$960,000.00	Transfers Prior to Fiscal Year	\$1,500,000.00
Balance	\$90,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$960,000.00
		CIP Transfer to Agency	\$960,000.00	Total Transfers to Agency	\$2,460,000.00
Prior Year (Accruals)	\$950,000.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$81,866,404.07		
		FY Disbursements	\$166,290,672.41		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$166,254,539.64		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$10,489,151.78		

Dept. of Veterans Services

Ga. War Veterans Nursing Home

VSB129 Fire Supress Sys - Milledgevil (Administered by Agency) GSFIC Administered: n

Budget	\$693,455.88	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$693,455.88	FY Cash Disbursements	\$2,877.50	Transfers Prior to Fiscal Year	\$690,578.38
				CIP Transfer to Agency	\$2,877.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$693,455.88
		CIP Transfer to Agency	\$2,877.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Milledgeville, GA

VSB131 Wheeler/Wood Bldg upgrades (Administered by Agency) GSFIC Administered: n

Budget	\$1,786,544.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,051,654.79	FY Cash Disbursements	\$456,442.68	Transfers Prior to Fiscal Year	\$595,212.11
				CIP Transfer to Agency	\$456,442.68
Balance	\$734,889.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,051,654.79
		CIP Transfer to Agency	\$456,442.68	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Russel-Vinson-Wheeler

VSB128 Renovations Russell, Vinson & Wheeler Bldgs (Administered by Agency) GSFIC Administered: n

Budget	\$755,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$755,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$755,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$755,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Various

VS B127 Various Projects at Augusta & Milledgeville State Veterans Homes (Administered by Agency) GSFIC Administered: n

Budget	\$985,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$985,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$985,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$985,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$985,000.00

VS B130 Life Safety & Bldg Upgrades (Administered by Agency) GSFIC Administered: n

Budget	\$1,575,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,096,248.05	FY Cash Disbursements	\$557,866.15	Transfers Prior to Fiscal Year	\$538,381.90
				CIP Transfer to Agency	\$557,866.15
Balance	\$478,751.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,096,248.05
		CIP Transfer to Agency	\$557,866.15	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Wheeler Building, Baldwin County

VS B132 Energy UpGrades-Wheeler Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$775,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$190,705.00	FY Cash Disbursements	\$190,705.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$190,705.00
Balance	\$584,295.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$190,705.00
		CIP Transfer to Agency	\$190,705.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Woods Building/Milledgeville

VSB133 Nursing Home-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$405,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$405,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$1,207,891.33		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$1,207,891.33		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Forestry Commission

Headquarters

GFC18 Fire Equip/Retrofir Helicop-5y (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,369,115.21	FY Cash Disbursements	\$2,369,115.21	Transfers Prior to Fiscal Year	\$0.00
Balance	\$130,884.79	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$2,369,115.21
		CIP Transfer to Agency	\$2,369,115.21	Total Transfers to Agency	\$2,369,115.21
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

GFC14 MRR Multiple Locations (Administered by Agency) GSFIC Administered: n

Budget	\$2,860,000.00	Prior Year Net Asset (GSFIC)	\$21,356.77	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,769,517.11	FY Cash Disbursements	\$167,196.73	Transfers Prior to Fiscal Year	\$2,602,320.38
Balance	\$90,482.89	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$167,196.73
		CIP Transfer to Agency	\$167,196.73	Total Transfers to Agency	\$2,769,517.11
Prior Year (Accruals)	\$21,356.77	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GFC15 Various Capital Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$6,899,999.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,899,999.80	FY Cash Disbursements	\$80,687.25	Transfers Prior to Fiscal Year	\$6,819,312.55
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$80,687.25
		CIP Transfer to Agency	\$80,687.25	Total Transfers to Agency	\$6,899,999.80
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GFC17 Repairs & Maintenance-Vari-5yr (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$505,153.46	FY Cash Disbursements	\$442,461.98	Transfers Prior to Fiscal Year	\$62,691.48
Balance	\$494,846.54	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$442,461.98
		CIP Transfer to Agency	\$442,461.98	Total Transfers to Agency	\$505,153.46
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GFC19 Capital Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$133,600.50	FY Cash Disbursements	\$133,600.50	Transfers Prior to Fiscal Year	\$0.00
Balance	\$2,366,399.50	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$133,600.50
		CIP Transfer to Agency	\$133,600.50	Total Transfers to Agency	\$133,600.50
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GFC20 New & Renovate - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$113,493.15	FY Cash Disbursements	\$113,493.15	Transfers Prior to Fiscal Year	\$0.00
Balance	\$886,506.85	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$113,493.15
		CIP Transfer to Agency	\$113,493.15	Total Transfers to Agency	\$113,493.15
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$21,356.77		
		FY Disbursements	\$3,306,554.82		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$3,306,554.82		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

GA Agricultural Exposition Authority

McGill Building Perry GA

GAE17 McGill Bldg Expansion (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$25,104.00	FY Cash Disbursements	\$25,104.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$25,104.00
Balance	\$974,896.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$25,104.00
		CIP Transfer to Agency	\$25,104.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Perry

GAE14 Beef & Dairy Arena Expansion (Administered by Agency) GSFIC Administered: n

Budget	\$3,045,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,025,660.39	FY Cash Disbursements	\$121,167.51	Transfers Prior to Fiscal Year	\$2,904,492.88
				CIP Transfer to Agency	\$121,167.51
Balance	\$19,339.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,025,660.39
		CIP Transfer to Agency	\$121,167.51	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GAE15 Livestock/Horse Facilities (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$9,565,000.00	Prior Year Net Asset (GSFIC)	\$7,304,357.57	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,979,728.64	FY Cash Disbursements	\$3,132,886.23	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$585,271.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,078,048.41	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$8,979,728.64	Difference	\$0.00

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Perry, GA

GAE16 HorseBarn/PracticeRing-Perry (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$7,290,000.00	Prior Year Net Asset (GSFIC)	\$165,456.59	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,247,987.23	FY Cash Disbursements	\$2,129,421.23	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,042,012.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$46,890.59	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,247,987.23	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$7,469,814.16		
		FY Disbursements	\$5,408,578.97		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$146,271.51		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$11,227,715.87		

GBA

2 Ptree Bldg/Atlanta

GBA174 2 Ptree Bldg Curtain Wall (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$67,965.23	FY Cash Disbursements	\$67,965.23	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,432,034.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$67,965.23	Difference
				\$0.00

244 Washington

GBA155SC Vent Improve U/G - 244 Wash (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$69,324.00	Prior Year Net Asset (GSFIC)	\$69,324.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$69,324.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$69,324.00	Difference
				\$0.00

90 Central Lot/Atlanta

GBA173 90 Central Parking Deck Repair (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$35,935.00	FY Cash Disbursements	\$35,935.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,464,065.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$35,935.00	Difference
				\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Agriculture Bldg

GBA150SC Waterproof Leaks - Agriculture (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$382,284.44	Prior Year Net Asset (GSFIC)	\$336,839.40	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$382,284.44	FY Cash Disbursements	\$73,860.54	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$382,284.44	Difference	\$0.00

Atlanta

GBA147SC Mitchell St Plaza Improvements (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$274,605.95	Prior Year Net Asset (GSFIC)	\$274,605.95	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$274,605.95	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$274,605.95	Difference	\$0.00

Atlanta, GA

GBA141B TT - Cafeteria Renovation - B (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,530,357.34	Prior Year Net Asset (GSFIC)	\$1,440,499.67	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,530,357.34	FY Cash Disbursements	\$167,984.18	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,530,357.34	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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GBA170 DOT Demo/Design Parking Deck (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,032,264.00	Prior Year Net Asset (GSFIC)	\$767,290.56	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$972,746.53	FY Cash Disbursements	\$205,455.97	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$59,517.47	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$972,746.53	Difference	\$0.00

GBA170A Phase One Utility Tunnel (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,162,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,904,558.21	FY Cash Disbursements	\$1,904,558.21	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$257,441.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,904,558.21	Difference	\$0.00

GBA170B DOT Bldg - Demolition (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,310,736.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,299,901.30	FY Cash Disbursements	\$1,299,901.30	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,010,834.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,299,901.30	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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GBA171 Water/Energy Capital Hill (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,405,000.00	Prior Year Net Asset (GSFIC)	\$1,748,973.72	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,863,366.98	FY Cash Disbursements	\$2,281,870.65	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,541,633.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$3,863,366.98	Difference	\$0.00

Atlanta, GA #2 Peachtree

GBA144B # 2 Peachtree Roof (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,794,370.78	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,900.00	FY Cash Disbursements	\$11,900.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,782,470.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$11,900.00	Difference	\$0.00

Capital Hill

GBA144A CLOB Roof Replacement (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$900,000.00	Prior Year Net Asset (GSFIC)	\$623,610.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$769,934.82	FY Cash Disbursements	\$208,685.82	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$130,065.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$769,934.82	Difference	\$0.00

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GBA146SC Brick Veneer and Shelf Angles Repair,LOB (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$975,280.18	Prior Year Net Asset (GSFIC)	\$479,280.18	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$479,280.18	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$496,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$479,280.18	Difference	\$0.00

Capitol

GBA113 State Capitol Renovation (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$87,825,399.92	Prior Year Net Asset (GSFIC)	\$87,752,775.29	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$87,825,399.92	FY Cash Disbursements	\$195,911.63	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$87,825,399.92	Difference	\$0.00

GBA113A Cap-Renovation of Suite 340 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$654,516.62	Prior Year Net Asset (GSFIC)	\$654,516.62	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$654,516.62	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$646,808.59
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		6/30/2006
		Current Year Net Asset (GSFIC)	\$654,516.62	Difference	(\$646,808.59)

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GBA146SCA Facade Restoration (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,450,719.82	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$67,119.37	FY Cash Disbursements	\$67,119.37	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$4,383,600.45	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$67,119.37	Difference
				\$0.00

Capitol Hill

GBA143 Backflow Prevent Devices-Vario (Administered by Agency) GSFIC Administered: n

Budget	\$641,216.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$567,786.81	FY Cash Disbursements	\$312,626.70	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$73,429.19	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$312,626.70	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$567,786.81

GBA144 Roof Repairs & Renovate-Hill (Administered by Agency) GSFIC Administered: Y

Budget	\$1,298,480.44	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,298,480.44	FY Cash Disbursements	\$39,089.17	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$39,089.17	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$1,298,480.44

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Department of Public Safety

GBA105 Pur/Renov Bldg-DPS (Administered by Agency) GSFIC Administered: n

Budget	\$721,995.45	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$721,995.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$721,995.45
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$721,995.45
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$721,995.45

GBA105A Set-up for GBA105 Close-out (Administered by Agency) GSFIC Administered: n

Budget	\$36,748.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$36,748.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$36,748.20
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$36,748.20
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Floyd Building

GBA141A Cafeteria Renov. Floyd Buildin (Administered by Agency) GSFIC Administered: Y

Budget	\$1,022,374.24	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,022,374.24	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,022,374.24
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,022,374.24
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GBA168 Floyd Bldg Renovation (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$248,520.00	Prior Year Net Asset (GSFIC)	\$248,520.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$248,520.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$248,520.00	Difference	\$0.00

Governor's Mansion

GBA167 Governor's Mansion R & R (Administered by Agency) GSFIC Administered: n

Budget	\$47,249.02	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$47,249.02	FY Cash Disbursements	\$47,249.02	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$47,249.02
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$47,249.02
		CIP Transfer to Agency	\$47,249.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GBA167A Gov Mansion Waterproofing (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,984,974.82	Prior Year Net Asset (GSFIC)	\$1,984,974.82	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,984,974.82	FY Cash Disbursements	\$1,090.30	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,090.30	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,984,974.82	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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GBA167B Gov Mansion-Kitchen Renovation (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$967,776.16	Prior Year Net Asset (GSFIC)	\$967,776.16	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$967,776.16	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$967,776.16	Difference	\$0.00

Health Building

GBA123A GTA-Renovate Health Bldg (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,787,608.36	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,787,608.36	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,787,608.36
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,787,608.36
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$4,688,241.59
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/16/2007
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$99,366.77

GBA123B Health Bldg-Ground Floor BO (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$574,202.21	Prior Year Net Asset (GSFIC)	\$574,202.21	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$574,202.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$574,202.21	Difference	\$0.00

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Health Building

GBA123 Renovation of Health Building (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$23,400,807.34	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$23,400,807.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$23,400,807.34
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,400,807.34
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$13,764,916.35
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$9,635,890.99
		Current Year Net Asset (GSFIC)	\$0.00		

Judicial complex

GBA172 Judicial Complex Assessment (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Motor Pool

GBA161SC Install Exhaust - Motor Pool (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$164,929.44	Prior Year Net Asset (GSFIC)	\$164,929.44	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$164,929.44	FY Cash Disbursements	\$15,827.94	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$164,929.44		

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Pullman Yard

GBA149SC Demo metal bldg - Pullman Yard (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$525,060.48	Prior Year Net Asset (GSFIC)	\$525,060.48	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$525,060.48	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$525,060.48	Difference	\$0.00

Tradeport

GBA157SC Interior Renovation - Tradeport (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,237,088.00	Prior Year Net Asset (GSFIC)	\$1,236,171.60	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,237,088.00	FY Cash Disbursements	\$916.40	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,237,088.00	Difference	\$0.00

Twin Towers

GBA141 Floyd Bldg Water Main Replace (Administered by Agency) GSFIC Administered: Y

Budget	\$1,070,096.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,070,096.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,070,096.67
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,070,096.67
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,070,096.67

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Various

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$119,039.48	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$119,039.48	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$119,039.48
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$119,039.48
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$119,039.48

GBA134 Deferred Maintenance (Administered by Agency) GSFIC Administered: n

Budget	\$3,304,874.32	Prior Year Net Asset (GSFIC)	\$41,459.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,304,874.32	FY Cash Disbursements	\$41,459.00	Transfers Prior to Fiscal Year	\$3,263,415.32
				CIP Transfer to Agency	\$41,459.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,304,874.32
		CIP Transfer to Agency	\$41,459.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,304,874.32

GBA137 Correct Life Safety Issues (Administered by Agency) GSFIC Administered: Y

Budget	\$1,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,700,000.00	FY Cash Disbursements	\$42,629.63	Transfers Prior to Fiscal Year	\$1,657,370.37
				CIP Transfer to Agency	\$42,629.63
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,700,000.00
		CIP Transfer to Agency	\$42,629.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,700,000.00

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GBA154SC FireAlarms-254W, 146M,Judi,Trd (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$294,754.29	Prior Year Net Asset (GSFIC)	\$276,681.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$294,754.29	FY Cash Disbursements	\$40,936.67	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$294,754.29	Difference	\$0.00

GBA175 MRR 20 yr (Administered by Agency) GSFIC Administered: n

Budget	\$1,899,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,899,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Prior Year Net Asset (GSFIC)	\$100,167,490.90
FY Disbursements	\$7,062,972.73
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$483,053.52
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$106,206,501.29

GBI

Decatur, GA

GBI32SC Replace Emergency Generator-Hd (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,004,654.94	Prior Year Net Asset (GSFIC)	\$966,812.45	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,004,654.94	FY Cash Disbursements	\$132,097.09	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,004,654.94	Difference	\$0.00

GBI Headquarters/DeKalb Co

GBI35A GBI Hdqts - add Metal Building (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$87,531.04	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$87,531.04	FY Cash Disbursements	\$87,531.04	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$87,531.04	Difference	\$0.00

GBI37 Roof Replacement - Dekalb Cty Learning Ctr -Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$570,000.00	Prior Year Net Asset (GSFIC)	\$458,210.64	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$475,882.21	FY Cash Disbursements	\$59,426.05	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$94,117.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$475,882.21	Difference	\$0.00

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GBI-DeKalb Co

GBI38 Electric & Fire Upgrade-DeKalb (Administered by Agency) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$187,787.54	FY Cash Disbursements	\$187,787.54	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$112,212.46	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$187,787.54	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Headquarters

GBI27 Resurface Parking Lot Headqtr. (Administered by Agency) GSFIC Administered: n

Budget	\$349,701.65	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$349,701.65	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Perry, GA

GBI36 Bomb Truck Garage-Houston Cty (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$118,000.00	Prior Year Net Asset (GSFIC)	\$7,389.84	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$107,853.20	FY Cash Disbursements	\$100,463.36	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$10,146.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$107,853.20	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Savannah, GA

GBI34 Bomb Truck Garage-Chatham Cty (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$93,500.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$93,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Summerville, GA

GBI28 Medical Examiners Off/Morgue (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$121,789.38	Prior Year Net Asset (GSFIC)	\$121,789.38	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$121,789.38	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$121,789.38		

Various

GBI33 MRR at various Offices - State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,085.34	Prior Year Net Asset (GSFIC)	\$1,418.44	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,085.34	FY Cash Disbursements	\$3,666.90	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$5,085.34		

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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GBI35 Repair & Renovate - Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$278,598.02	Prior Year Net Asset (GSFIC)	\$70,472.68	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$141,107.28	FY Cash Disbursements	\$70,634.60	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$137,490.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$141,107.28	Difference	\$0.00

GBI39 Crime Lab Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$474,481.92	FY Cash Disbursements	\$474,481.92	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$474,481.92
Balance	\$525,518.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$474,481.92
		CIP Transfer to Agency	\$474,481.92	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$1,626,093.43		
		FY Disbursements	\$1,116,088.50		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$662,269.46		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,943,903.39		

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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GEFA

GEFA

GEFA1ECASH Johnson, Spellman & Assoc (Administered by Agency) GSFIC Administered: n

Budget	\$467,313.44	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$467,313.44	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$467,313.44
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$467,313.44
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$467,313.44

GEFA1FF1 S&ME was Allied (Administered by Agency) GSFIC Administered: n

Budget	\$1,650,734.40	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,650,734.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,650,734.40
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,650,734.40
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,650,734.40

GEFA1FF3 Mill Creek Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$1,700,433.21	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,700,433.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,700,433.21
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,700,433.21
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,700,433.21

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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GEFA1FF5 Foster Wheeler Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$1,905,200.16	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,905,200.16	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,905,200.16
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,905,200.16
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,905,200.16

Georgia State University

GEFAE701 GA State Fuel Tank Upgrades (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$198,336.17	Prior Year Net Asset (GSFIC)	\$198,336.17	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$198,336.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$198,336.17	Difference	\$0.00

Various

GEFAE435 L & T bal in DHR 62A-802139 (Administered by Agency) GSFIC Administered: Y

Budget	\$151,128.16	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$151,128.16	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$151,128.16
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$151,128.16
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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GEFAE438 MECO of Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$198,310.00	Prior Year Net Asset (GSFIC)	\$198,310.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$198,310.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$198,310.00	Difference	\$0.00

GEFAE440 MECO of Atlanta - various coun (Administered by Agency) GSFIC Administered: n

Budget	\$280,943.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$280,943.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$280,943.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$280,943.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GEFAE441 L & T, Inc (Administered by Agency) GSFIC Administered: n

Budget	\$118,390.13	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$118,390.13	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$118,390.13
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$118,390.13
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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GEFAE442 Jones & Frank - GBA/GSU (Administered by Agency) GSFIC Administered: n

Budget	\$156,074.40	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$156,074.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$156,074.40
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$156,074.40
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GEFAE445 Petroleum Services-various sit (Administered by Agency) GSFIC Administered: n

Budget	\$168,756.39	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$168,756.39	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$168,756.39
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$168,756.39
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GEFAE802 Micah Group Removal (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$62,192.17	Prior Year Net Asset (GSFIC)	\$62,192.17	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$62,192.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$62,192.17	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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GEFAE810 Micah Group - various Counties (Administered by Agency) GSFIC Administered: n

Budget	\$58,308.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$58,308.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$58,308.90
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$58,308.90
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GEFAE811 Micah Group - Removal Various (Administered by Agency) GSFIC Administered: n

Budget	\$38,767.68	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$38,767.68	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$38,767.68
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$38,767.68
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GEFAE813 Micah Group -various counties (Administered by Agency) GSFIC Administered: n

Budget	\$67,013.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$67,013.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$67,013.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$67,013.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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GEFAMASTER GEFA-Unappropriated (Administered by Agency) GSFIC Administered: n

Budget	\$4,715,987.22	Prior Year Net Asset (GSFIC)	\$169,123.46	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,296,136.57	FY Cash Disbursements	\$1,298,390.10	Transfers Prior to Fiscal Year
				\$1,997,746.47
Balance	\$1,419,850.65	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,298,390.10	\$1,298,390.10
Prior Year (Accruals)	\$169,123.46	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,296,136.57
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

LOAN PROGRAM LOAN PROGRAM (Administered by Agency) GSFIC Administered: n

Budget	\$174,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$174,000,000.00	FY Cash Disbursements	\$45,000,000.00	Transfers Prior to Fiscal Year
				\$129,000,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$45,000,000.00	\$45,000,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$174,000,000.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00
		Prior Year Net Asset (GSFIC)	\$627,961.80	
		FY Disbursements	\$46,298,390.10	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$46,298,390.10	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$458,838.34	

GSFIC

various

ADA2 ADA - Unallocated (Administered by Agency) GSFIC Administered: n

Budget	\$1,344,495.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$1,344,495.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Herty Foundation

Various

J125 Renovate & Improve Herty Group (Administered by Agency) GSFIC Administered: n

Budget	\$600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$600,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$600,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$600,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Jekyll Isle Authority

Jekyll Island

JISPA14 Jekyll Island Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,732,547.90	FY Cash Disbursements	\$1,542,617.54	Transfers Prior to Fiscal Year
				\$189,930.36
Balance	\$23,267,452.10	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,542,617.54	\$1,542,617.54
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,732,547.90
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Jekyll Island-Glynn co

JISPA15 Conference Ctr & Public Park (Administered by Agency) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$48,015.15	FY Cash Disbursements	\$48,015.15	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$24,951,984.85	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$48,015.15	\$48,015.15
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$48,015.15
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00	
		FY Disbursements	\$1,590,632.69	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,590,632.69	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	

Not Committed

N/A

Not Committed Funds not in a project (Not Committed) GSFIC Administered: n

Budget	\$48,196,932.16	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$48,196,932.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Not Committed

9999 Z Not Yet Allocated (Board of Education Projects) GSFIC Administered: n

Budget	\$12,348,211.96	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$12,348,211.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

9999 Z Not Yet Allocated (Board of Education Projects) GSFIC Administered: n

Budget	\$26,183,415.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$26,183,415.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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9999 Z Not Yet Allocated (Board of Education Projects) GSFIC Administered: n

Budget	(\$26,758,493.00)	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	(\$26,758,493.00)	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

9999 Z Not Yet Allocated (Board of Education Projects) GSFIC Administered: n

Budget	\$10,458,755.44	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,458,755.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

9999 Z Not Yet Allocated (Board of Education Projects) GSFIC Administered: n

Budget	\$4,976,537.91	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,976,537.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Ports Authority

Container Berth

CB8 Container Berth 8 and supporting equipment (Administered by Agency) GSFIC Administered: n

Budget	\$73,020,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$73,020,000.00	FY Cash Disbursements	\$5,180,765.87	Transfers Prior to Fiscal Year	\$67,839,234.13
				CIP Transfer to Agency	\$5,180,765.87
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$73,020,000.00
		CIP Transfer to Agency	\$5,180,765.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Rubber Tire gantry cranes

RTGS Rubber tire gantry cranes (Administered by Agency) GSFIC Administered: n

Budget	\$7,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$7,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Tomochichi Road

TRS Upgrade/overlay storage & Tomochichi Rd Straightening (Administered by Agency) GSFIC Administered: n

Budget	\$6,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,500,000.00	FY Cash Disbursements	\$3,632.55	Transfers Prior to Fiscal Year	\$6,496,367.45
				CIP Transfer to Agency	\$3,632.55
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,500,000.00
		CIP Transfer to Agency	\$3,632.55	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$0.00
FY Disbursements	\$5,184,398.42
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$5,184,398.42
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

Return of Cash

N/A

Return of Cash Return of Cash (Return of Cash) GSFIC Administered:

Budget	\$14,071,920.11	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,071,919.21	FY Cash Disbursements	\$2,910,400.47	Transfers Prior to Fiscal Year	\$11,161,518.74
				CIP Transfer to Agency	\$0.00
Balance	\$0.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,161,518.74
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$11,161,518.74
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$2,910,400.47		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Soil & Water Conservation

Altamaha Basin

SWCC3 Pre-Design Reservoir-Altamaha (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$149,678.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$149,678.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$600,322.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$149,678.00	Difference	\$0.00

Gordon County

SWCC6 Repairs Reservoir Sallacoa #77 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$100,569.24	Prior Year Net Asset (GSFIC)	\$36,663.35	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$100,569.24	FY Cash Disbursements	\$63,905.89	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$100,569.24	Difference	\$0.00

North GA

SWCC5 Repair/Maint 20 Flood Dams (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$567,200.00	Prior Year Net Asset (GSFIC)	\$291,369.84	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$441,078.47	FY Cash Disbursements	\$196,276.96	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$126,121.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$46,568.33	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$441,078.47	Difference	\$0.00

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Various

SWCC7ARRA Rehab Watershed Dams-Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$8,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$185,255.97	FY Cash Disbursements	\$185,255.97	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$8,314,744.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$185,255.97	Difference	\$0.00

Watershed Dams

SWCC4 Pre-Design - Watershed Dams (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$813,494.00	Prior Year Net Asset (GSFIC)	\$805,408.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$805,408.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$8,085.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$805,408.10	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$1,283,119.29		
		FY Disbursements	\$445,438.82		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,681,989.78		

Technical College System of GA

Albany Technical College

DTAE222 Renovate Constuct Acdm-Albany (Administered by Agency) GSFIC Administered: n

Budget	\$1,843,442.55	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,838,932.56	FY Cash Disbursements	\$440,338.85	Transfers Prior to Fiscal Year
				\$1,398,593.71
Balance	\$4,509.99	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$440,338.85	\$440,338.85
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,838,932.56
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Albany, GA

DTAE205 Bldg K - Albany Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$9,150,000.00	Prior Year Net Asset (GSFIC)	\$168,170.08	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,115,233.13	FY Cash Disbursements	\$947,063.05	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$8,034,766.87	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$1,115,233.13	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Altamaha 'Tech College

DTAE225 Altamaha Tech-Renovate/Equip (Administered by Agency) GSFIC Administered: n

Budget	\$450,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$380,163.99	FY Cash Disbursements	\$6,500.00	Transfers Prior to Fiscal Year
				\$373,663.99
Balance	\$69,836.01	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$6,500.00	\$6,500.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$380,163.99
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Altamaha Technical College, Baxley, Georgia

DTAE138 Altamaha Tech-Classroom Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$176,917.30	Prior Year Net Asset (GSFIC)	\$176,917.30	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$176,917.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$176,917.30	Difference	\$0.00

Athens Technical College - Health and Science Bldg

DTAE212 Athens Tech-Health & Science B (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$17,815,000.00	Prior Year Net Asset (GSFIC)	\$4,500,378.53	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,771,097.86	FY Cash Disbursements	\$12,783,971.70	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,043,902.14	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,184,003.81	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$15,771,097.86	Difference	\$0.00

Atlanta Technical College, Atlanta, Georgia

DTAE144 Allied Health Bldg-Atlanta Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$15,650,234.35	Prior Year Net Asset (GSFIC)	\$4,443,591.62	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,347,664.36	FY Cash Disbursements	\$6,274,180.39	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,302,569.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$10,347,664.36	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Atlanta, GA

TCSG231 Library Renovate-Atlanta Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,319,600.00	Prior Year Net Asset (GSFIC)	\$53,551.46	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$299,197.91	FY Cash Disbursements	\$245,646.45	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,020,402.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$299,197.91	Difference	\$0.00

Augusta Technical College

DTAE147 Aircraft Technology Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$2,247,473.09	Prior Year Net Asset (GSFIC)	\$34,083.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$34,083.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,213,389.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$34,083.20	Difference	\$0.00

DTAE149 Columbia Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,395,483.20	Prior Year Net Asset (GSFIC)	\$281,797.88	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,311,092.12	FY Cash Disbursements	\$1,029,294.24	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,084,391.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,311,092.12	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Augusta, GA - Burke Co

DTAE56A Complaint items at Augusta Technical Coll (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$645,590.10	Prior Year Net Asset (GSFIC)	\$492,466.87	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$645,590.10	FY Cash Disbursements	\$197,935.53	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$645,590.10	Difference	\$0.00

Brunswick Campus/Altamaha Tech

TCSG247 Brunswick Campus-Altamaha Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$850,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$850,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Catoosa Co/Northwestern Tech

TCSG244 Catoosa Cty-NW Technical (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,420.00	FY Cash Disbursements	\$5,420.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,494,580.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$5,420.00	Difference	\$0.00

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Central GA Tech College

DTAE207 Campus Expansion - Milled-Cent (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,442.00	FY Cash Disbursements	\$7,442.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,492,558.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$7,442.00	Difference	\$0.00

Central Georgia Technical College, Macon, GA

DTAE145 Renovate Child & Adult Centers (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,826,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,765,230.16	FY Cash Disbursements	\$462,203.99	Transfers Prior to Fiscal Year	\$7,303,026.17
				CIP Transfer to Agency	\$462,203.99
Balance	\$60,769.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,765,230.16
		CIP Transfer to Agency	\$462,203.99	Disb. per GSFIC Project Report	\$5,226,999.40
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/10/2006
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,538,230.76

Chattahoochee Technical College

DTAE202 Health & Tech Bldg-N Metro Tec (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,810,000.00	Prior Year Net Asset (GSFIC)	\$7,260,334.52	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,242,317.21	FY Cash Disbursements	\$2,641,962.74	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$9,242,317.21
Balance	\$567,682.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,242,317.21
		CIP Transfer to Agency	\$9,242,317.21	Disb. per GSFIC Project Report	\$8,265,699.89
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		9/8/2009
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$976,617.32

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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DTAE202A Radiology Build Out (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$190,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,430.00	FY Cash Disbursements	\$1,430.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$188,570.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$1,430.00	Difference	\$0.00

DTAE211 Class Bldg-Chattahoochee-Pauld (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,455,000.00	Prior Year Net Asset (GSFIC)	\$7,933,759.91	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,712,448.29	FY Cash Disbursements	\$2,892,677.62	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$742,551.71	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$391,233.12	Current Year Net Asset (GSFIC)	\$9,712,448.29	Difference	\$0.00

DTAE217 Renovate Appalachian Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,503,917.91	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,358,318.18	FY Cash Disbursements	\$245,579.73	Transfers Prior to Fiscal Year	\$1,112,738.45
				CIP Transfer to Agency	\$245,579.73
Balance	\$145,599.73	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,358,318.18
		CIP Transfer to Agency	\$245,579.73	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Chattahoochee Technical College, Jasper

DTAE193 Equip-Tech Bldg, Appalachian (Administered by Agency) GSFIC Administered: n

Budget	\$734,833.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$734,833.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$734,833.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$734,833.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$734,833.00

Chattahoochee Technical College, Marietta, GA

DTAE126 Predesign-Chattahoochee Campus Master Plan (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$66,824.00	Prior Year Net Asset (GSFIC)	\$66,824.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$66,824.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$66,824.00	Difference	\$0.00

DTAE187 Equip. Chattahoochee Tech (Administered by Agency) GSFIC Administered: n

Budget	\$2,035,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,035,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,035,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,035,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,035,000.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

AS OF 4/30/2010

Chattahoochee Technical College. Canton

DTAE204 Cherokee Cty Camp-Appalachian (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,855,000.00	Prior Year Net Asset (GSFIC)	\$351,871.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,110,338.21	FY Cash Disbursements	\$2,758,467.21	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,744,661.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$3,110,338.21	Difference	\$0.00

Coffee Technical Institute

DTAE184 Allied Health Bldg Coffee Tech (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$72,632.94	Prior Year Net Asset (GSFIC)	\$72,632.94	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$72,632.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$72,632.94	Difference	\$0.00

Columbus Tech Coll - Allied Health and Tech Bldg

DTAE201 Columbus Tech-Health&Tech Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$23,285,000.00	Prior Year Net Asset (GSFIC)	\$1,608,038.95	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,837,450.84	FY Cash Disbursements	\$11,484,779.37	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,447,549.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$216,241.10	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$12,837,450.84	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Columbus Technical College, Columbus, Ga.

DTAE189 Renov River Rd Columbus Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,753,379.15	Prior Year Net Asset (GSFIC)	\$1,753,379.15	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,753,379.15	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,753,379.15	Difference	\$0.00

Coweta Co/West Ga Tech

TCSG249 W Ga Technical-Coweta Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Crossroads Campus, Savannah Technical College

DTAE215 Prop. Purchase Savannah Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,400,000.00	FY Cash Disbursements	\$1,381,293.20	Transfers Prior to Fiscal Year	\$18,706.80
				CIP Transfer to Agency	\$1,381,293.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,400,000.00
		CIP Transfer to Agency	\$1,381,293.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Dawsonville, GA

TCSG236 Bldg Expansion-Lanier Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$276,402.63	FY Cash Disbursements	\$276,402.63	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,723,597.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$276,402.63	Difference	\$0.00

DeKalb Tech College

DTAE102A Student Center, Dekalb Tech (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,135,127.64	Prior Year Net Asset (GSFIC)	\$5,160.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$628,685.69	FY Cash Disbursements	\$623,525.69	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$628,685.69
Balance	\$506,441.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$628,685.69
		CIP Transfer to Agency	\$628,685.69	Disb. per GSFIC Project Report	\$628,685.69
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		1/22/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DeKalb Technical College, Clarkston, Georgia

DTAE102 Predesign-DeKalb classroom bldg (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: n

Budget	\$22,191,521.46	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,191,521.46	FY Cash Disbursements	\$41,193.00	Transfers Prior to Fiscal Year	\$22,150,328.46
				CIP Transfer to Agency	\$41,193.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,191,521.46
		CIP Transfer to Agency	\$41,193.00	Disb. per GSFIC Project Report	\$18,799,811.67
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/23/2007
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,391,709.79

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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East Central Technical College, Fitzgerald

DTAE110 Telecommunications Center (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,916,557.45	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,916,557.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,916,557.45
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,916,557.45
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$8,181,707.09
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,734,850.36
		Current Year Net Asset (GSFIC)	\$0.00		

Elberton, GA

TCSG234 Industrial Tech Bldg-Athens Te (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,235,000.00	Prior Year Net Asset (GSFIC)	\$213,910.28	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$412,628.22	FY Cash Disbursements	\$198,717.94	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,822,371.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$412,628.22		

Fitzgerald, GA

TCSG233 Transport LogisticCtr-Ecentral (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$489,919.13	FY Cash Disbursements	\$489,919.13	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$489,919.13
Balance	\$10,080.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$489,919.13
		CIP Transfer to Agency	\$489,919.13	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Georgia Aviation Technical College

DTAE164 Ga Aviation Technology Cntr (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$37,504.58	Prior Year Net Asset (GSFIC)	\$37,504.58	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$37,504.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$37,504.58	Difference	\$0.00

DTAE196 Equip-Ga Aviation Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$965,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$965,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$965,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$965,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$965,000.00

Georgia Northwestern Technical College

DTAE111 Classroom Building-Gordon County (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$11,679,913.74	Prior Year Net Asset (GSFIC)	\$724,870.84	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,544,271.44	FY Cash Disbursements	\$1,025,726.67	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,135,642.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$206,326.07	Current Year Net Asset (GSFIC)	\$1,544,271.44	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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DTAE150 Catoosa Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$69,272.20	Prior Year Net Asset (GSFIC)	\$69,272.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$69,272.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$69,272.20	Difference	\$0.00

DTAE226 Renovate Woodlee Ctr-Coosa Val (Administered by Agency) GSFIC Administered: n

Budget	\$1,079,771.77	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,024,462.57	FY Cash Disbursements	\$932,945.76	Transfers Prior to Fiscal Year	\$91,516.81
				CIP Transfer to Agency	\$932,945.76
Balance	\$55,309.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,024,462.57
		CIP Transfer to Agency	\$932,945.76	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE80 Health Occ. Bldg-Coosa Valley (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,260,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,260,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$8,260,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,260,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$7,108,664.15
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/25/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,151,335.85

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Glennville Campus/Southeastern Technical College

DTAE220 Renovate Classrooms, SE Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,440,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$347,739.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$347,739.78
				CIP Transfer to Agency	\$0.00
Balance	\$1,092,260.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$347,739.78
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Griffin Tech College

TCSG245 Medical Tech Bldg-Griffin (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$79,375.39	FY Cash Disbursements	\$79,375.39	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,420,624.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$79,375.39	Difference	\$0.00

Health Bldg/Moultrie Tech

TCSG246 Health Bldg-Moultrie Technical (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$600,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Health Science Bldg/Sandersville Tech Coll

TCSG242 Health/S/B/ Bldg SandersvilleT (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Heart of Ga Technical

DTAE139 Classroom Bldg-Heart of GA Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,464,530.00	Prior Year Net Asset (GSFIC)	\$13,949,485.05	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,423,436.46	FY Cash Disbursements	\$473,951.41	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$41,093.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$14,423,436.46	Difference	\$0.00

Henry Co/Griffin Tech

TCSG248 Classroom, Henry Cty-Griffin T (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$475,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,850.00	FY Cash Disbursements	\$3,850.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$471,150.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$3,850.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Lanier Technical College, Forsyth Co. Campus

DTAE200 Class Bldg-Lanier Tech-Forsyth (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$13,670,000.00	Prior Year Net Asset (GSFIC)	\$2,197,330.46	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,421,220.25	FY Cash Disbursements	\$7,364,015.70	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,248,779.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$14,555.87	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$9,421,220.25	Difference	\$0.00

Lawrenceville, GA

TCSG235 Science Bldg-Gwinnett Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$17,950,000.00	Prior Year Net Asset (GSFIC)	\$708,228.90	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$989,698.55	FY Cash Disbursements	\$458,589.65	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$16,960,301.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$177,120.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$989,698.55	Difference	\$0.00

Macon Technical Institute

DTAE72 HR/IT child development bldg for Macon Tech (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,613,555.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,526,153.33	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,526,153.33
				CIP Transfer to Agency	\$0.00
Balance	\$87,401.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,526,153.33
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$7,431,437.90
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/6/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,094,715.43

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Middle Georgia Technical Institute

DTAE136 Dental Hygiene Bldg-Middle GA (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$105,115.22	Prior Year Net Asset (GSFIC)	\$105,115.22	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$105,115.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$105,115.22	Difference	\$0.00

DTAE141 Child Development Cntr-Mid Ga (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$3,704,953.00	Prior Year Net Asset (GSFIC)	\$3,289,636.76	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,490,383.37	FY Cash Disbursements	\$200,746.61	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$214,569.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$3,490,383.37	Difference	\$0.00

Mountain View Campus/Chattahoochee Tech

TCSG232 Chattahoochee Tech, Mtn View C (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$750,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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North GA Technical

TCSG243 N GA Technical-Hoyt-Coe Renova (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,020,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$61,681.56	FY Cash Disbursements	\$61,681.56	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,958,318.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$61,681.56	Difference	\$0.00

North Georgia Technical College

DTAE106 Predesign-N Ga Visual Communication Technology Ctr (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$17,306,421.89	Prior Year Net Asset (GSFIC)	\$357,200.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,295,710.15	FY Cash Disbursements	\$369,321.86	Transfers Prior to Fiscal Year	\$16,926,388.29
				CIP Transfer to Agency	\$369,321.86
Balance	\$10,711.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$17,295,710.15
		CIP Transfer to Agency	\$369,321.86	Disb. per GSFIC Project Report	\$14,166,953.10
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/10/2006
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,128,757.05

Ogeechee Technical College

DTAE224 Truck & Fire Bldg-Ogeechee (Administered by Agency) GSFIC Administered: n

Budget	\$1,620,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,568,776.39	FY Cash Disbursements	\$400,566.84	Transfers Prior to Fiscal Year	\$1,168,209.55
				CIP Transfer to Agency	\$400,566.84
Balance	\$51,223.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,568,776.39
		CIP Transfer to Agency	\$400,566.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Okefenokee Technical College

DTAE221 Renovate Alma Ctr-Okefenokee (Administered by Agency) GSFIC Administered: n

Budget	\$2,148,751.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,142,329.20	FY Cash Disbursements	\$54,968.10	Transfers Prior to Fiscal Year	\$2,087,361.10
				CIP Transfer to Agency	\$54,968.10
Balance	\$6,422.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,142,329.20
		CIP Transfer to Agency	\$54,968.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Okefenokee Technical College, Waycross, Georgia

DTAE140 Allied Health Bldg-Okefenokee (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,386,220.74	Prior Year Net Asset (GSFIC)	\$7,010,441.21	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,138,685.40	FY Cash Disbursements	\$1,797,171.43	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$8,138,685.40
Balance	\$1,247,535.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,138,685.40
		CIP Transfer to Agency	\$8,138,685.40	Disb. per GSFIC Project Report	\$7,285,285.38
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		12/11/2009
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$853,400.02

Pooler, Georgia

DTAE183 Train & Visitor Ctr. Pooler Ga (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$177,843.78	Prior Year Net Asset (GSFIC)	\$177,843.78	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$177,843.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$177,843.78	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Savannah Tech

TCSG256 Aviation Training Bldg. SavanT (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,900,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Savannah Technical College

DTAE117 Renovation and improvement of the Savannah Bookstore, Admin. and Business Office (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,018,339.09	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,018,339.09	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,018,339.09
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,018,339.09
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$4,454,862.20
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/29/2007
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$563,476.89

DTAE142 Effingham Campus-Savannah Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,960,000.00	Prior Year Net Asset (GSFIC)	\$3,960,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,960,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$3,267,160.67
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/3/2007
		Current Year Net Asset (GSFIC)	\$3,960,000.00	Difference	(\$3,267,160.67)

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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DTAE223 Technology Bldg. Savannah Tech (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,878,522.00	Prior Year Net Asset (GSFIC)	\$6,063,124.55	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,548,134.98	FY Cash Disbursements	\$7,106,479.56	Transfers Prior to Fiscal Year	\$0.00
Balance	\$4,330,387.02	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$12,548,134.98
		CIP Transfer to Agency	\$12,548,134.98	Total Transfers to Agency	\$12,548,134.98
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$11,737,278.67
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$810,856.31
					1/22/2010

South Georgia Technical College

DTAE143 Campus Expansion-South Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,376,000.00	Prior Year Net Asset (GSFIC)	\$805,132.12	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,113,765.00	FY Cash Disbursements	\$2,381,368.74	Transfers Prior to Fiscal Year	\$0.00
Balance	\$1,262,235.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$3,113,765.00	Difference	\$0.00

Southern Crescent Technical College

DTAE210 Industrial Training Bldg-Flint (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,653,910.39	Prior Year Net Asset (GSFIC)	\$748,254.34	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,805,424.72	FY Cash Disbursements	\$3,155,014.77	Transfers Prior to Fiscal Year	\$0.00
Balance	\$2,848,485.67	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$59,472.70	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$3,805,424.72	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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DTAE210A Welding Lab Flint River Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$896,089.61	Prior Year Net Asset (GSFIC)	\$896,089.61	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$896,089.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$896,089.61	Difference	\$0.00

Southwest Georgia Technical College

DTAE103A Grady Ctr at Cairo-SW Ga Tech (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,749,052.22	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,749,052.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,749,052.22
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,749,052.22
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$1,369,466.26
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/30/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$379,585.96

Statesboro/Ogeechee Tech

TCSG250 Bldg Addition,Ogeechee Technic (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Thomasville, GA

DTAE203 Ph 2 Classroom Bldg-SW GA Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$12,760,000.00	Prior Year Net Asset (GSFIC)	\$225,730.55	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$552,249.71	FY Cash Disbursements	\$326,519.16	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,207,750.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$552,249.71	Difference	\$0.00

Valdosta Tech

DTAE104A Valdosta Tech 300 Bldg Renovat (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,509,974.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$805,542.81	FY Cash Disbursements	\$805,542.81	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$704,432.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$805,542.81	Difference	\$0.00

Valdosta Technical College

DTAE104 Valdosta Classroom/Lab Building (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$15,427,520.70	Prior Year Net Asset (GSFIC)	\$4,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,427,520.70	FY Cash Disbursements	\$64,003.50	Transfers Prior to Fiscal Year	\$15,363,517.20
				CIP Transfer to Agency	\$64,003.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,427,520.70
		CIP Transfer to Agency	\$64,003.50	Disb. per GSFIC Project Report	\$16,937,495.60
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/16/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	(\$1,509,974.90)

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Various

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$31,900.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$29,400.00	FY Cash Disbursements	\$22,500.00	Transfers Prior to Fiscal Year	\$6,900.00
				CIP Transfer to Agency	\$22,500.00
Balance	\$2,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,400.00
		CIP Transfer to Agency	\$22,500.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$29,400.00
		Current Year Net Asset (GSFIC)	\$0.00		

DTAE161 New Equipment - DTAE (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,971,057.81	FY Cash Disbursements	\$92,122.02	Transfers Prior to Fiscal Year	\$9,878,935.79
				CIP Transfer to Agency	\$92,122.02
Balance	\$28,942.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,971,057.81
		CIP Transfer to Agency	\$92,122.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$9,971,057.81
		Current Year Net Asset (GSFIC)	\$0.00		

DTAE186 Replace Equipment-Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$9,999,621.61	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,999,621.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,999,621.61
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,999,621.61
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$9,999,621.61
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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DTAE190 Renovate & Repair Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$14,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,199,496.04	FY Cash Disbursements	\$182,555.17	Transfers Prior to Fiscal Year	\$14,016,940.87
				CIP Transfer to Agency	\$182,555.17
Balance	\$50,503.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,199,496.04
		CIP Transfer to Agency	\$182,555.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$14,199,496.04

DTAE198 Replace Equip Various Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$4,195,750.28	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,195,750.28	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,195,750.28
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,195,750.28
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,195,750.28

DTAE199 Equip for Various Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,997,523.57	FY Cash Disbursements	\$105,647.86	Transfers Prior to Fiscal Year	\$9,891,875.71
				CIP Transfer to Agency	\$105,647.86
Balance	\$2,476.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,997,523.57
		CIP Transfer to Agency	\$105,647.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$9,997,523.57

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DTAE216 Equipment at Various Schools (Administered by Agency) GSFIC Administered: n

Budget	\$19,720,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,337,564.28	FY Cash Disbursements	\$1,010,856.97	Transfers Prior to Fiscal Year	\$14,326,707.31
				CIP Transfer to Agency	\$1,010,856.97
Balance	\$4,382,435.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,337,564.28
		CIP Transfer to Agency	\$1,010,856.97	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE219 Replace Obsolete Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,000,000.00	FY Cash Disbursements	\$7,660.09	Transfers Prior to Fiscal Year	\$9,992,339.91
				CIP Transfer to Agency	\$7,660.09
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,000,000.00
		CIP Transfer to Agency	\$7,660.09	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE227 Career Academies Reno-Statewid (Administered by Agency) GSFIC Administered: n

Budget	\$15,000,000.00	Prior Year Net Asset (GSFIC)	\$176,214.95	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,567,587.13	FY Cash Disbursements	\$4,786,696.20	Transfers Prior to Fiscal Year	\$9,780,890.93
				CIP Transfer to Agency	\$4,786,696.20
Balance	\$432,412.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,567,587.13
		CIP Transfer to Agency	\$4,786,696.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$176,214.95	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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DTAE230 Equipment - Specific Locations (Administered by Agency) GSFIC Administered: n

Budget	\$14,870,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,358,682.11	FY Cash Disbursements	\$4,283,865.54	Transfers Prior to Fiscal Year
				\$74,816.57
Balance	\$10,511,317.89	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$4,283,865.54	\$4,283,865.54
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,358,682.11
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

TCSG238 MRR-Various - 20 year (Administered by Agency) GSFIC Administered: n

Budget	\$12,220,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,210,276.80	FY Cash Disbursements	\$2,263,602.63	Transfers Prior to Fiscal Year
				\$1,946,674.17
Balance	\$8,009,723.20	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$2,263,602.63	\$2,263,602.63
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,210,276.80
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

TCSG239 HS Career Academies-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$18,612,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$345,418.34	FY Cash Disbursements	\$345,418.34	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$18,266,581.66	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$345,418.34	\$345,418.34
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$345,418.34
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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TCSG240 Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	\$2,920,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,804,390.24	FY Cash Disbursements	\$370,985.23	Transfers Prior to Fiscal Year	\$2,433,405.01
				CIP Transfer to Agency	\$370,985.23
Balance	\$115,609.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,804,390.24
		CIP Transfer to Agency	\$370,985.23	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG252 Obsolete Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$14,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$14,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG253 20-Year Minor Repairs & Renova (Administered by Agency) GSFIC Administered: n

Budget	\$20,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$20,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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TCSG255 Equip Projects near Complete (Administered by Agency) GSFIC Administered: n

Budget	\$11,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Various Technical Colleges

DTAE228 Equipment - Various Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$13,740,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,690,637.29	FY Cash Disbursements	\$3,543,326.95	Transfers Prior to Fiscal Year	\$4,147,310.34
				CIP Transfer to Agency	\$3,543,326.95
Balance	\$6,049,362.71	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,690,637.29
		CIP Transfer to Agency	\$3,543,326.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DTAE229 Replace Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	\$14,500,000.00	Prior Year Net Asset (GSFIC)	\$321,162.05	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,046,436.39	FY Cash Disbursements	\$4,022,995.55	Transfers Prior to Fiscal Year	\$7,023,440.84
				CIP Transfer to Agency	\$4,022,995.55
Balance	\$3,453,563.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,046,436.39
		CIP Transfer to Agency	\$4,022,995.55	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$321,162.05	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Vidalia, GA

TCSG237 Auto Tech Bldg-S Eastern Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,778,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$327,261.85	FY Cash Disbursements	\$327,261.85	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,450,738.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$327,261.85	Difference	\$0.00

West Georgia Technical College

DTAE158 Equipment-Coweta County Center (Administered by Agency) GSFIC Administered: n

Budget	\$549,366.39	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$549,366.39	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$549,366.39
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$549,366.39
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$549,366.39

DTAE213A Career Academy Addition (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,110,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,110,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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DTAE214 Renovation West Ga Tech Colleg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$21,400,000.00	Prior Year Net Asset (GSFIC)	\$21,237,917.28	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$21,301,527.28	FY Cash Disbursements	\$63,610.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$98,472.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$21,301,527.28	Difference	\$0.00

West Georgia Technical College, Douglasville

DTAE213 Class Bldg-W Central-Dougalsvi (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,096,293.00	Prior Year Net Asset (GSFIC)	\$6,012,298.33	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,909,540.68	FY Cash Disbursements	\$3,401,242.78	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$8,909,540.68
Balance	\$186,752.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,909,540.68
		CIP Transfer to Agency	\$8,909,540.68	Disb. per GSFIC Project Report	\$8,266,399.62
Prior Year (Accruals)	\$56,493.76	Current Year Retainage	\$0.00		12/10/2009
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$643,141.06

West Georgia Technical College, LaGrange

DTAE218A Raytheon Bldg Renovate (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,599,346.23	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,599,346.23	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,599,346.23
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,599,346.23
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$1,176,233.40
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		12/4/2006
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$423,112.83

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West Point, Georgia

DTAE218 dtae218 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$20,306,052.83	Prior Year Net Asset (GSFIC)	\$20,306,052.83	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,306,052.83	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$13,058,195.36
		Current Year Net Asset (GSFIC)	\$20,306,052.83	Difference	(\$13,058,195.36)
		Prior Year Net Asset (GSFIC)	\$118,799,773.30		8/15/2007
		FY Disbursements	\$97,328,131.16		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$65,394,430.47		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$143,428,838.87		

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		Prior Year Net Asset (GSFIC)	\$550,914,535.66	Budget	\$7,929,155,686.77
Balance	\$1,892,850,172.46	FY Disbursements	\$910,131,541.38	Disbursements	\$6,036,305,514.31
	(\$63,459,919.58)	Current Year (Accruals)	\$0.00	Balance	\$1,892,850,172.46
	\$1,829,390,252.88	CIP Transfer to Agency	\$748,583,954.81		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$553,509,320.79		